| | Venue | Weighted average price paid per share (GBp) | Aggregate number of shares | Lowest price paid per share (GBp) | Highest price paid per share (GBp) |
|---|---|---|---|---|---|
| LSE | London Stock Exchange | 636.1690 | 1,100,000 | 630.5000 | 639.3000 |
| CHIX | Chi-X (CXE) | 636.1945 | 500,000 | 630.5000 | 639.3000 |
| BATS | BATS | 636.2082 | 200,000 | 630.5000 | 639.3000 |
| TRQX | Turquoise | 636.2055 | 200,000 | 630.5000 | 639.3000 |
| | Total | 636.1830 | 2,000,000 | 630.5000 | 639.3000 |

| | Venue | Weighted average price paid per share (HKD) | Aggregate number of shares | Lowest price paid per share (HKD) | Highest price paid per share (HKD) |
|---|---|---|---|---|---|
| HKSE | Hong Kong Stock Exchange | 63.4907 | 2,284,000 | 62.9000 | 63.8500 |

| Issuer name | ISIN | Intermediary name | Intermediary Code | Transaction Date | Transaction Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction reference number |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:02 | GMT +8 | 2000 | 63.30 | HKD | HK | 5000000174 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:04 | GMT +8 | 6400 | 63.25 | HKD | HK | 5000000200 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:04 | GMT +8 | 4400 | 63.20 | HKD | HK | 5000000217 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:04 | GMT +8 | 7600 | 63.20 | HKD | HK | 5000000220 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:04 | GMT +8 | 9600 | 63.25 | HKD | HK | 5000000202 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:07 | GMT +8 | 8800 | 63.25 | HKD | HK | 5000000306 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:10 | GMT +8 | 2000 | 63.20 | HKD | HK | 5000000360 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:10 | GMT +8 | 400 | 63.20 | HKD | HK | 5000000361 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:10 | GMT +8 | 7200 | 63.20 | HKD | HK | 5000000368 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:11 | GMT +8 | 1600 | 63.15 | HKD | HK | 5000000382 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:11 | GMT +8 | 1600 | 63.15 | HKD | HK | 5000000394 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:11 | GMT +8 | 6000 | 63.15 | HKD | HK | 5000000379 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:12 | GMT +8 | 800 | 63.15 | HKD | HK | 5000000406 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:12 | GMT +8 | 3200 | 63.15 | HKD | HK | 5000000416 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:12 | GMT +8 | 4400 | 63.15 | HKD | HK | 5000000415 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:12 | GMT +8 | 8000 | 63.20 | HKD | HK | 5000000405 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:13 | GMT +8 | 1600 | 63.10 | HKD | HK | 5000000430 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:13 | GMT +8 | 3200 | 63.10 | HKD | HK | 5000000431 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:13 | GMT +8 | 1200 | 63.10 | HKD | HK | 5000000432 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:20 | GMT +8 | 5600 | 63.20 | HKD | HK | 5000000518 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:21 | GMT +8 | 2000 | 63.15 | HKD | HK | 5000000523 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:21 | GMT +8 | 5200 | 63.15 | HKD | HK | 5000000522 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:21 | GMT +8 | 6800 | 63.15 | HKD | HK | 5000000526 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:21 | GMT +8 | 1200 | 63.10 | HKD | HK | 5000000537 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:21 | GMT +8 | 2000 | 63.10 | HKD | HK | 5000000539 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:21 | GMT +8 | 5200 | 63.10 | HKD | HK | 5000000538 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:23 | GMT +8 | 400 | 63.05 | HKD | HK | 5000000553 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:23 | GMT +8 | 800 | 63.05 | HKD | HK | 5000000550 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:23 | GMT +8 | 4400 | 63.05 | HKD | HK | 5000000554 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:23 | GMT +8 | 4000 | 63.05 | HKD | HK | 5000000551 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:32:07 | GMT +8 | 400 | 63.35 | HKD | HK | 5000000848 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:32:38 | GMT +8 | 400 | 63.45 | HKD | HK | 5000000919 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:32:38 | GMT +8 | 400 | 63.45 | HKD | HK | 5000000922 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:32:38 | GMT +8 | 400 | 63.45 | HKD | HK | 5000000924 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:32:38 | GMT +8 | 800 | 63.45 | HKD | HK | 5000000920 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:32:38 | GMT +8 | 800 | 63.45 | HKD | HK | 5000000921 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:32:38 | GMT +8 | 800 | 63.45 | HKD | HK | 5000000923 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:32:38 | GMT +8 | 2000 | 63.45 | HKD | HK | 5000000925 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:32:38 | GMT +8 | 1200 | 63.45 | HKD | HK | 5000000918 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:32:41 | GMT +8 | 2400 | 63.40 | HKD | HK | 5000000933 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:32:42 | GMT +8 | 400 | 63.40 | HKD | HK | 5000000936 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:08 | GMT +8 | 400 | 63.45 | HKD | HK | 5000000992 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:08 | GMT +8 | 400 | 63.45 | HKD | HK | 5000000993 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:09 | GMT +8 | 400 | 63.45 | HKD | HK | 5000000995 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:10 | GMT +8 | 400 | 63.45 | HKD | HK | 5000000996 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:10 | GMT +8 | 400 | 63.45 | HKD | HK | 5000000997 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:14 | GMT +8 | 800 | 63.45 | HKD | HK | 5000000999 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:14 | GMT +8 | 5200 | 63.45 | HKD | HK | 5000000998 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:20 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001040 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:20 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001041 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:20 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001042 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:20 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001043 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:20 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001044 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:21 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001045 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:21 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001046 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:22 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001047 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:24 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001048 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:24 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001049 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:26 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001067 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:26 | GMT +8 | 1200 | 63.40 | HKD | HK | 5000001063 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:26 | GMT +8 | 1200 | 63.40 | HKD | HK | 5000001066 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:32 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001075 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:32 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001076 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:09 | GMT +8 | 400 | 63.50 | HKD | HK | 5000001161 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:11 | GMT +8 | 400 | 63.50 | HKD | HK | 5000001162 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:11 | GMT +8 | 6400 | 63.50 | HKD | HK | 5000001163 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:28 | GMT +8 | 400 | 63.45 | HKD | HK | 5000001200 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:29 | GMT +8 | 400 | 63.45 | HKD | HK | 5000001210 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:32 | GMT +8 | 400 | 63.45 | HKD | HK | 5000001214 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:32 | GMT +8 | 400 | 63.45 | HKD | HK | 5000001216 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:32 | GMT +8 | 400 | 63.45 | HKD | HK | 5000001218 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:32 | GMT +8 | 800 | 63.45 | HKD | HK | 5000001217 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:32 | GMT +8 | 1200 | 63.45 | HKD | HK | 5000001215 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:33 | GMT +8 | 400 | 63.45 | HKD | HK | 5000001219 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:50 | GMT +8 | 400 | 63.45 | HKD | HK | 5000001264 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:51 | GMT +8 | 1200 | 63.45 | HKD | HK | 5000001265 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:51 | GMT +8 | 1200 | 63.45 | HKD | HK | 5000001267 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:53 | GMT +8 | 1200 | 63.45 | HKD | HK | 5000001269 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:20 | GMT +8 | 400 | 63.45 | HKD | HK | 5000001331 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:20 | GMT +8 | 1200 | 63.45 | HKD | HK | 5000001332 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:20 | GMT +8 | 400 | 63.45 | HKD | HK | 5000001333 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:21 | GMT +8 | 3600 | 63.45 | HKD | HK | 5000001334 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:29 | GMT +8 | 5200 | 63.45 | HKD | HK | 5000001357 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:50 | GMT +8 | 7600 | 63.40 | HKD | HK | 5000001420 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:56 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001451 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:56 | GMT +8 | 800 | 63.40 | HKD | HK | 5000001452 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:56 | GMT +8 | 1200 | 63.40 | HKD | HK | 5000001453 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:36:11 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001505 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:36:11 | GMT +8 | 4000 | 63.40 | HKD | HK | 5000001504 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:36:11 | GMT +8 | 1200 | 63.40 | HKD | HK | 5000001506 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:36:11 | GMT +8 | 5600 | 63.40 | HKD | HK | 5000001497 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:36:20 | GMT +8 | 10400 | 63.35 | HKD | HK | 5000001533 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:51 | GMT +8 | 6800 | 63.35 | HKD | HK | 5000001649 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:39:28 | GMT +8 | 800 | 63.40 | HKD | HK | 5000001723 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:39:28 | GMT +8 | 3600 | 63.40 | HKD | HK | 5000001722 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:41:26 | GMT +8 | 400 | 63.45 | HKD | HK | 5000001823 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:48 | GMT +8 | 800 | 63.45 | HKD | HK | 5000001886 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:17 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001916 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:19 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001922 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:19 | GMT +8 | 800 | 63.40 | HKD | HK | 5000001921 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:24 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001942 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:24 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001943 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:25 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001944 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:25 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001946 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:25 | GMT +8 | 800 | 63.40 | HKD | HK | 5000001945 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:50 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001983 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:53 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001984 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:53 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001985 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:53 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001986 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:57 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001987 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:03 | GMT +8 | 400 | 63.40 | HKD | HK | 5000001988 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:13 | GMT +8 | 400 | 63.40 | HKD | HK | 5000002003 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:13 | GMT +8 | 800 | 63.40 | HKD | HK | 5000002002 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:13 | GMT +8 | 1200 | 63.40 | HKD | HK | 5000002004 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:14 | GMT +8 | 400 | 63.40 | HKD | HK | 5000002005 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:17 | GMT +8 | 400 | 63.40 | HKD | HK | 5000002006 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:26 | GMT +8 | 400 | 63.40 | HKD | HK | 5000002013 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:10 | GMT +8 | 3600 | 63.50 | HKD | HK | 5000002050 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:10 | GMT +8 | 4400 | 63.50 | HKD | HK | 5000002049 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:10 | GMT +8 | 4000 | 63.50 | HKD | HK | 5000002051 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:10 | GMT +8 | 2400 | 63.50 | HKD | HK | 5000002048 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:21 | GMT +8 | 400 | 63.45 | HKD | HK | 5000002070 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:21 | GMT +8 | 800 | 63.45 | HKD | HK | 5000002069 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:23 | GMT +8 | 14000 | 63.45 | HKD | HK | 5000002071 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:23 | GMT +8 | 10000 | 63.45 | HKD | HK | 5000002081 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:49:41 | GMT +8 | 400 | 63.60 | HKD | HK | 5000002380 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:49:41 | GMT +8 | 400 | 63.60 | HKD | HK | 5000002382 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:49:41 | GMT +8 | 800 | 63.60 | HKD | HK | 5000002383 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:28:20 | GMT +8 | 1200 | 63.75 | HKD | HK | 5000004726 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:29:02 | GMT +8 | 400 | 63.70 | HKD | HK | 5000004793 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:40:44 | GMT +8 | 400 | 63.60 | HKD | HK | 5000007637 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:26:22 | GMT +8 | 800 | 63.80 | HKD | HK | 5000009104 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:22:13 | GMT +8 | 400 | 63.70 | HKD | HK | 5000011021 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:42:51 | GMT +8 | 800 | 63.05 | HKD | HK | 5000015925 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:42:51 | GMT +8 | 1600 | 63.05 | HKD | HK | 5000015919 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:44:48 | GMT +8 | 5200 | 63.05 | HKD | HK | 5000016018 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:44:53 | GMT +8 | 22000 | 63.05 | HKD | HK | 5000016050 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:49:02 | GMT +8 | 15600 | 63.10 | HKD | HK | 5000016274 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:49:50 | GMT +8 | 21600 | 63.10 | HKD | HK | 5000016406 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:21:41 | BST | 415 | 635.40 | GBp | XLON | 0XL5100000000000ARCOUR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:21:53 | BST | 629 | 635.00 | GBp | XLON | 0XL5100000000000ARCOVT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:21:56 | BST | 461 | 634.80 | GBp | XLON | 0XL5100000000000ARCP0A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:22:04 | BST | 397 | 634.80 | GBp | XLON | 0XL5100000000000ARCP0M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:22:04 | BST | 114 | 634.70 | GBp | CHIX | 0XL5A00000000000ARCNL2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:22:24 | BST | 67 | 634.60 | GBp | CHIX | 0XL5A00000000000ARCNLP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:22:27 | BST | 67 | 634.40 | GBp | BATE | 0XL5100000000000ARCP1Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:22:27 | BST | 1483 | 634.40 | GBp | XLON | 0XL5100000000000ARCP1R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:22:27 | BST | 738 | 634.40 | GBp | XLON | 0XL5100000000000ARCP1S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:22:49 | BST | 2161 | 634.20 | GBp | XLON | 0XL5100000000000ARCP3D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:22:49 | BST | 114 | 634.30 | GBp | CHIX | 0XL5A00000000000ARCNMD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:22:59 | BST | 632 | 634.00 | GBp | XLON | 0XL5100000000000ARCP41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:22:59 | BST | 132 | 634.00 | GBp | CHIX | 0XL5A00000000000ARCNMP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:22:59 | BST | 135 | 634.00 | GBp | XLON | 0XL5100000000000ARCP42 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:22:59 | BST | 65 | 634.00 | GBp | TRQX | 0XL5100000000000ARCP43 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:23:01 | BST | 86 | 634.00 | GBp | CHIX | 0XL5A00000000000ARCNMS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:23:17 | BST | 108 | 634.70 | GBp | CHIX | 0XL5A00000000000ARCNN8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:24:52 | BST | 416 | 634.90 | GBp | XLON | 0XL5700000000000ARCOA8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:24:54 | BST | 359 | 634.90 | GBp | XLON | 0XL5700000000000ARCOAA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:24:54 | BST | 120 | 634.90 | GBp | XLON | 0XL5700000000000ARCOAB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:25:11 | BST | 460 | 635.00 | GBp | XLON | 0XL5700000000000ARCOBG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:25:15 | BST | 93 | 634.90 | GBp | CHIX | 0XL5100000000000ARCPEA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:25:15 | BST | 492 | 634.90 | GBp | XLON | 0XL5700000000000ARCOBQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:25:20 | BST | 16 | 634.90 | GBp | CHIX | 0XL5100000000000ARCPEI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:25:20 | BST | 119 | 634.90 | GBp | CHIX | 0XL5100000000000ARCPEH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:25:43 | BST | 210 | 635.60 | GBp | CHIX | 0XL5100000000000ARCPG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:25:43 | BST | 445 | 635.60 | GBp | XLON | 0XL5700000000000ARCOD6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:25:44 | BST | 421 | 635.50 | GBp | XLON | 0XL5700000000000ARCOD7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:25:45 | BST | 85 | 635.40 | GBp | CHIX | 0XL5100000000000ARCPG4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:25:45 | BST | 145 | 635.30 | GBp | CHIX | 0XL5100000000000ARCPG5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:25:50 | BST | 82 | 635.20 | GBp | CHIX | 0XL5100000000000ARCPGF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:26:00 | BST | 390 | 635.30 | GBp | XLON | 0XL5700000000000ARCODT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:26:00 | BST | 143 | 635.20 | GBp | CHIX | 0XL5100000000000ARCPH4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:26:02 | BST | 854 | 635.30 | GBp | XLON | 0XL5700000000000ARCOE7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:26:05 | BST | 130 | 635.30 | GBp | CHIX | 0XL5100000000000ARCPH8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:26:10 | BST | 80 | 635.20 | GBp | CHIX | 0XL5100000000000ARCPHL |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:26:14 | BST | 401 | 635.00 | GBp | XLON | 0XL5700000000000ARCOF9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:26:27 | BST | 143 | 635.00 | GBp | CHIX | 0XL5100000000000ARCPIE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:26:33 | BST | 62 | 635.10 | GBp | BATE | 0XL5100000000000ARCPIJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:26:33 | BST | 113 | 635.10 | GBp | CHIX | 0XL5100000000000ARCPIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:26:33 | BST | 695 | 635.10 | GBp | XLON | 0XL5700000000000ARCOFL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:26:38 | BST | 93 | 635.00 | GBp | BATE | 0XL5100000000000ARCPIQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:27:05 | BST | 287 | 635.20 | GBp | CHIX | 0XL5100000000000ARCPJQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:27:07 | BST | 68 | 635.10 | GBp | CHIX | 0XL5100000000000ARCPJR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:27:07 | BST | 104 | 635.00 | GBp | CHIX | 0XL5100000000000ARCPJS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:27:07 | BST | 830 | 635.00 | GBp | XLON | 0XL5700000000000ARCOHC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:27:07 | BST | 83 | 635.00 | GBp | BATE | 0XL5100000000000ARCPJT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:27:25 | BST | 98 | 635.00 | GBp | BATE | 0XL5100000000000ARCPKC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:27:28 | BST | 80 | 635.00 | GBp | BATE | 0XL5100000000000ARCPKE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:27:28 | BST | 380 | 635.00 | GBp | XLON | 0XL5700000000000ARCOI6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:27:40 | BST | 90 | 635.00 | GBp | BATE | 0XL5100000000000ARCPLH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:27:40 | BST | 107 | 635.00 | GBp | TRQX | 0XL5A00000000000ARCO0R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:27:41 | BST | 516 | 635.00 | GBp | XLON | 0XL5700000000000ARCOIL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:27:41 | BST | 568 | 635.00 | GBp | XLON | 0XL5700000000000ARCOIN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:27:41 | BST | 652 | 634.80 | GBp | XLON | 0XL5700000000000ARCOIP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:27:41 | BST | 185 | 634.90 | GBp | CHIX | 0XL5100000000000ARCPLI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:27:41 | BST | 82 | 634.80 | GBp | BATE | 0XL5100000000000ARCPLJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:27:41 | BST | 270 | 634.80 | GBp | CHIX | 0XL5100000000000ARCPLK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:27:41 | BST | 33 | 634.70 | GBp | BATE | 0XL5100000000000ARCPLL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:01 | BST | 89 | 634.90 | GBp | BATE | 0XL5100000000000ARCPML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:01 | BST | 94 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCO1F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:01 | BST | 371 | 634.90 | GBp | XLON | 0XL5700000000000ARCOJG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:01 | BST | 82 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCO1H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:01 | BST | 333 | 634.90 | GBp | CHIX | 0XL5100000000000ARCPMM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:03 | BST | 216 | 634.90 | GBp | CHIX | 0XL5100000000000ARCPMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:03 | BST | 80 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCO1T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:06 | BST | 45 | 634.80 | GBp | BATE | 0XL5100000000000ARCPMU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:07 | BST | 113 | 634.80 | GBp | BATE | 0XL5100000000000ARCPMV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:09 | BST | 62 | 634.70 | GBp | CHIX | 0XL5100000000000ARCPNR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:09 | BST | 115 | 634.70 | GBp | CHIX | 0XL5100000000000ARCPNS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:11 | BST | 10 | 634.60 | GBp | XLON | 0XL5700000000000ARCOJP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:11 | BST | 117 | 634.60 | GBp | CHIX | 0XL5100000000000ARCPNU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:15 | BST | 90 | 634.70 | GBp | TRQX | 0XL5A00000000000ARCO27 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:16 | BST | 67 | 634.60 | GBp | CHIX | 0XL5100000000000ARCPO6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:16 | BST | 77 | 634.50 | GBp | CHIX | 0XL5100000000000ARCPO7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:16 | BST | 382 | 634.60 | GBp | XLON | 0XL5700000000000ARCOK2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:16 | BST | 66 | 634.40 | GBp | BATE | 0XL5100000000000ARCPOA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:39 | BST | 76 | 635.00 | GBp | TRQX | 0XL5A00000000000ARCO2V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:41 | BST | 432 | 635.00 | GBp | XLON | 0XL5700000000000ARCOKU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:47 | BST | 177 | 634.90 | GBp | CHIX | 0XL5100000000000ARCPR4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:48 | BST | 497 | 634.90 | GBp | XLON | 0XL5700000000000ARCOL7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:48 | BST | 191 | 634.90 | GBp | CHIX | 0XL5100000000000ARCPR6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:53 | BST | 702 | 634.70 | GBp | XLON | 0XL5700000000000ARCOLF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:53 | BST | 141 | 634.80 | GBp | TRQX | 0XL5A00000000000ARCO3O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:53 | BST | 73 | 634.70 | GBp | BATE | 0XL5100000000000ARCPRE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:53 | BST | 79 | 634.80 | GBp | BATE | 0XL5100000000000ARCPRF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:28:53 | BST | 169 | 634.70 | GBp | CHIX | 0XL5100000000000ARCPRG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:12 | BST | 69 | 634.70 | GBp | TRQX | 0XL5A00000000000ARCO4I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:12 | BST | 425 | 634.70 | GBp | XLON | 0XL5700000000000ARCOMN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:12 | BST | 194 | 634.70 | GBp | CHIX | 0XL5100000000000ARCPSK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:12 | BST | 121 | 634.70 | GBp | BATE | 0XL5100000000000ARCPSL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:12 | BST | 114 | 634.60 | GBp | BATE | 0XL5100000000000ARCPSN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:12 | BST | 82 | 634.60 | GBp | TRQX | 0XL5A00000000000ARCO4J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:12 | BST | 144 | 634.60 | GBp | XLON | 0XL5700000000000ARCOMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:12 | BST | 318 | 634.60 | GBp | XLON | 0XL5700000000000ARCOMP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:14 | BST | 127 | 634.50 | GBp | CHIX | 0XL5100000000000ARCPSO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:20 | BST | 138 | 634.60 | GBp | CHIX | 0XL5100000000000ARCPT1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:20 | BST | 75 | 634.60 | GBp | TRQX | 0XL5A00000000000ARCO4P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:20 | BST | 70 | 634.60 | GBp | BATE | 0XL5100000000000ARCPT2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:23 | BST | 304 | 634.50 | GBp | XLON | 0XL5700000000000ARCON4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:23 | BST | 77 | 634.50 | GBp | XLON | 0XL5700000000000ARCON5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:25 | BST | 118 | 634.30 | GBp | CHIX | 0XL5100000000000ARCPT9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:25 | BST | 70 | 634.30 | GBp | CHIX | 0XL5100000000000ARCPTA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:51 | BST | 114 | 634.70 | GBp | BATE | 0XL5100000000000ARCPUT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:51 | BST | 176 | 634.60 | GBp | CHIX | 0XL5100000000000ARCPUU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:51 | BST | 70 | 634.60 | GBp | TRQX | 0XL5A00000000000ARCO5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:29:51 | BST | 80 | 634.50 | GBp | BATE | 0XL5100000000000ARCPUV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:00 | BST | 135 | 634.40 | GBp | CHIX | 0XL5100000000000ARCPVO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:00 | BST | 623 | 634.40 | GBp | XLON | 0XL5700000000000ARCOOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:00 | BST | 64 | 634.40 | GBp | BATE | 0XL5100000000000ARCPVP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:00 | BST | 681 | 634.30 | GBp | XLON | 0XL5700000000000ARCOOM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:00 | BST | 88 | 634.30 | GBp | TRQX | 0XL5A00000000000ARCO6K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:01 | BST | 256 | 634.20 | GBp | CHIX | 0XL5100000000000ARCQ07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:01 | BST | 81 | 634.10 | GBp | CHIX | 0XL5100000000000ARCQ08 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:01 | BST | 75 | 634.10 | GBp | TRQX | 0XL5A00000000000ARCO6L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:01 | BST | 71 | 634.20 | GBp | CHIX | 0XL5100000000000ARCQ09 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:04 | BST | 17 | 634.20 | GBp | CHIX | 0XL5100000000000ARCQ0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:13 | BST | 68 | 634.60 | GBp | CHIX | 0XL5100000000000ARCQ20 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:16 | BST | 62 | 634.40 | GBp | CHIX | 0XL5100000000000ARCQ24 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:16 | BST | 123 | 634.40 | GBp | TRQX | 0XL5A00000000000ARCO70 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:20 | BST | 424 | 634.30 | GBp | XLON | 0XL5700000000000ARCOPV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:20 | BST | 68 | 634.30 | GBp | BATE | 0XL5100000000000ARCQ2I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:20 | BST | 64 | 634.20 | GBp | TRQX | 0XL5A00000000000ARCO74 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:20 | BST | 442 | 634.20 | GBp | XLON | 0XL5700000000000ARCOQ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:20 | BST | 85 | 634.20 | GBp | CHIX | 0XL5100000000000ARCQ2J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:20 | BST | 73 | 634.20 | GBp | BATE | 0XL5100000000000ARCQ2K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:20 | BST | 77 | 634.10 | GBp | CHIX | 0XL5100000000000ARCQ2L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:22 | BST | 97 | 634.10 | GBp | CHIX | 0XL5100000000000ARCQ2R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:42 | BST | 908 | 634.20 | GBp | XLON | 0XL5700000000000ARCOR7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:59 | BST | 172 | 634.60 | GBp | CHIX | 0XL5100000000000ARCQ4I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:59 | BST | 110 | 634.60 | GBp | TRQX | 0XL5A00000000000ARCO8F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:30:59 | BST | 389 | 634.50 | GBp | XLON | 0XL5700000000000ARCOS4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:01 | BST | 199 | 634.60 | GBp | CHIX | 0XL5100000000000ARCQ4M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:01 | BST | 106 | 634.50 | GBp | BATE | 0XL5100000000000ARCQ4N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:02 | BST | 374 | 634.50 | GBp | XLON | 0XL5700000000000ARCOS7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:03 | BST | 72 | 634.40 | GBp | CHIX | 0XL5100000000000ARCQ4Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:03 | BST | 79 | 634.40 | GBp | TRQX | 0XL5A00000000000ARCO8M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:09 | BST | 61 | 634.50 | GBp | TRQX | 0XL5A00000000000ARCO8S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:12 | BST | 81 | 634.40 | GBp | BATE | 0XL5100000000000ARCQ58 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:15 | BST | 403 | 634.30 | GBp | XLON | 0XL5700000000000ARCOSN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:27 | BST | 160 | 634.20 | GBp | CHIX | 0XL5100000000000ARCQ5F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:27 | BST | 62 | 634.20 | GBp | BATE | 0XL5100000000000ARCQ5G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:27 | BST | 66 | 634.10 | GBp | BATE | 0XL5100000000000ARCQ5H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:27 | BST | 405 | 634.10 | GBp | XLON | 0XL5700000000000ARCOSV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:27 | BST | 89 | 634.10 | GBp | TRQX | 0XL5A00000000000ARCO9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:27 | BST | 192 | 634.10 | GBp | CHIX | 0XL5100000000000ARCQ5I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:33 | BST | 394 | 634.40 | GBp | XLON | 0XL5700000000000ARCOTA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:33 | BST | 100 | 634.30 | GBp | CHIX | 0XL5100000000000ARCQ60 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:34 | BST | 96 | 634.30 | GBp | BATE | 0XL5100000000000ARCQ62 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:34 | BST | 70 | 634.30 | GBp | TRQX | 0XL5A00000000000ARCOA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:34 | BST | 95 | 634.30 | GBp | CHIX | 0XL5100000000000ARCQ63 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:45 | BST | 430 | 634.30 | GBp | XLON | 0XL5700000000000ARCOU1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:49 | BST | 103 | 634.20 | GBp | CHIX | 0XL5100000000000ARCQ6T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:49 | BST | 86 | 634.20 | GBp | BATE | 0XL5100000000000ARCQ6U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:56 | BST | 77 | 634.20 | GBp | BATE | 0XL5100000000000ARCQ78 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:56 | BST | 175 | 634.20 | GBp | CHIX | 0XL5100000000000ARCQ79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:31:56 | BST | 389 | 634.20 | GBp | XLON | 0XL5700000000000ARCOU9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:32:03 | BST | 127 | 634.30 | GBp | TRQX | 0XL5A00000000000ARCOB6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:32:07 | BST | 185 | 634.30 | GBp | CHIX | 0XL5100000000000ARCQ7R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:32:07 | BST | 245 | 634.20 | GBp | XLON | 0XL5700000000000ARCOV2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:32:07 | BST | 168 | 634.20 | GBp | XLON | 0XL5700000000000ARCOV3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:32:07 | BST | 61 | 634.20 | GBp | BATE | 0XL5100000000000ARCQ7S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:32:23 | BST | 433 | 634.70 | GBp | XLON | 0XL5700000000000ARCP09 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:32:23 | BST | 217 | 634.70 | GBp | CHIX | 0XL5100000000000ARCQ8J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:32:23 | BST | 145 | 634.70 | GBp | TRQX | 0XL5A00000000000ARCOCN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:32:34 | BST | 103 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCOD6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:32:52 | BST | 543 | 635.20 | GBp | XLON | 0XL5700000000000ARCP1T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:32:52 | BST | 105 | 635.20 | GBp | TRQX | 0XL5A00000000000ARCODQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:32:52 | BST | 208 | 635.20 | GBp | BATE | 0XL5100000000000ARCQ9D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:32:59 | BST | 119 | 635.20 | GBp | BATE | 0XL5100000000000ARCQ9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:33:02 | BST | 73 | 635.20 | GBp | BATE | 0XL5100000000000ARCQ9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:33:03 | BST | 451 | 635.20 | GBp | XLON | 0XL5700000000000ARCP25 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:33:05 | BST | 94 | 635.00 | GBp | TRQX | 0XL5A00000000000ARCOEB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:33:05 | BST | 452 | 635.00 | GBp | XLON | 0XL5700000000000ARCP2A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:33:05 | BST | 378 | 635.00 | GBp | CHIX | 0XL5100000000000ARCQ9V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:33:12 | BST | 363 | 635.00 | GBp | CHIX | 0XL5100000000000ARCQA5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:33:28 | BST | 445 | 635.20 | GBp | XLON | 0XL5700000000000ARCP30 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:33:28 | BST | 126 | 635.10 | GBp | BATE | 0XL5100000000000ARCQAU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:33:28 | BST | 249 | 635.10 | GBp | CHIX | 0XL5100000000000ARCQAV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:33:42 | BST | 768 | 634.90 | GBp | XLON | 0XL5700000000000ARCP45 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:33:56 | BST | 144 | 635.20 | GBp | BATE | 0XL5100000000000ARCQCB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:33:56 | BST | 184 | 635.10 | GBp | TRQX | 0XL5A00000000000ARCOGU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:34:02 | BST | 115 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCOH9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:34:02 | BST | 725 | 634.90 | GBp | XLON | 0XL5700000000000ARCP5G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:34:02 | BST | 324 | 634.90 | GBp | CHIX | 0XL5100000000000ARCQCF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:34:02 | BST | 95 | 634.90 | GBp | BATE | 0XL5100000000000ARCQCG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:34:05 | BST | 83 | 634.80 | GBp | CHIX | 0XL5100000000000ARCQCM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:34:05 | BST | 111 | 634.80 | GBp | TRQX | 0XL5A00000000000ARCOHC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:34:05 | BST | 732 | 634.80 | GBp | XLON | 0XL5700000000000ARCP5M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:34:10 | BST | 411 | 635.00 | GBp | CHIX | 0XL5100000000000ARCQD2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:34:13 | BST | 400 | 635.00 | GBp | XLON | 0XL5700000000000ARCP5V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:34:50 | BST | 474 | 635.10 | GBp | CHIX | 0XL5100000000000ARCQES |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:34:51 | BST | 136 | 635.00 | GBp | BATE | 0XL5100000000000ARCQET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:34:55 | BST | 317 | 635.00 | GBp | CHIX | 0XL5100000000000ARCQFD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:34:55 | BST | 770 | 635.00 | GBp | XLON | 0XL5700000000000ARCP7N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:34:55 | BST | 118 | 635.00 | GBp | TRQX | 0XL5A00000000000ARCOK6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:34:56 | BST | 115 | 634.90 | GBp | CHIX | 0XL5100000000000ARCQFF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:34:56 | BST | 596 | 634.90 | GBp | XLON | 0XL5700000000000ARCP7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:34:56 | BST | 233 | 634.90 | GBp | XLON | 0XL5700000000000ARCP7Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:35:00 | BST | 194 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCOKE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:35:00 | BST | 363 | 634.80 | GBp | CHIX | 0XL5100000000000ARCQFI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:35:00 | BST | 142 | 634.80 | GBp | BATE | 0XL5100000000000ARCQFJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:35:00 | BST | 164 | 634.70 | GBp | BATE | 0XL5100000000000ARCQFK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:35:02 | BST | 226 | 634.70 | GBp | TRQX | 0XL5A00000000000ARCOKI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:35:52 | BST | 429 | 635.10 | GBp | CHIX | 0XL5100000000000ARCQHU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:35:52 | BST | 70 | 635.00 | GBp | CHIX | 0XL5100000000000ARCQHV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:35:52 | BST | 597 | 635.00 | GBp | XLON | 0XL5700000000000ARCPB1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:35:52 | BST | 199 | 635.00 | GBp | TRQX | 0XL5A00000000000ARCON0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:35:57 | BST | 250 | 635.10 | GBp | CHIX | 0XL5100000000000ARCQI5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:35:57 | BST | 140 | 635.10 | GBp | TRQX | 0XL5A00000000000ARCONA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:36:05 | BST | 259 | 635.20 | GBp | CHIX | 0XL5100000000000ARCQIV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:36:05 | BST | 73 | 635.20 | GBp | TRQX | 0XL5A00000000000ARCOO4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:36:11 | BST | 77 | 635.10 | GBp | TRQX | 0XL5A00000000000ARCOOF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:36:11 | BST | 246 | 635.10 | GBp | BATE | 0XL5100000000000ARCQJ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:36:15 | BST | 125 | 634.90 | GBp | BATE | 0XL5100000000000ARCQJD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:36:15 | BST | 642 | 634.90 | GBp | XLON | 0XL5700000000000ARCPDC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:36:15 | BST | 115 | 634.90 | GBp | CHIX | 0XL5100000000000ARCQJE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:36:34 | BST | 116 | 634.80 | GBp | TRQX | 0XL5A00000000000ARCOP6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:36:34 | BST | 169 | 634.80 | GBp | CHIX | 0XL5100000000000ARCQJR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:36:34 | BST | 698 | 634.80 | GBp | XLON | 0XL5700000000000ARCPE4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:36:34 | BST | 92 | 634.80 | GBp | BATE | 0XL5100000000000ARCQJS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:36:40 | BST | 245 | 634.80 | GBp | CHIX | 0XL5100000000000ARCQK2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:37:07 | BST | 164 | 635.10 | GBp | TRQX | 0XL5A00000000000ARCOQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:37:07 | BST | 1221 | 635.10 | GBp | XLON | 0XL5700000000000ARCPF8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:37:07 | BST | 234 | 635.10 | GBp | BATE | 0XL5100000000000ARCQL6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:37:22 | BST | 468 | 635.20 | GBp | CHIX | 0XL5100000000000ARCQLL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:37:28 | BST | 142 | 635.20 | GBp | CHIX | 0XL5100000000000ARCQLO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:37:28 | BST | 187 | 635.20 | GBp | CHIX | 0XL5100000000000ARCQLP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:37:28 | BST | 157 | 635.10 | GBp | BATE | 0XL5100000000000ARCQLQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:37:28 | BST | 70 | 635.10 | GBp | TRQX | 0XL5A00000000000ARCOQT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:37:28 | BST | 728 | 635.10 | GBp | XLON | 0XL5700000000000ARCPG7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:37:28 | BST | 278 | 635.00 | GBp | CHIX | 0XL5100000000000ARCQLR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:37:42 | BST | 92 | 634.80 | GBp | CHIX | 0XL5100000000000ARCQM9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:37:42 | BST | 154 | 634.80 | GBp | BATE | 0XL5100000000000ARCQMA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:37:42 | BST | 130 | 634.80 | GBp | TRQX | 0XL5A00000000000ARCOR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:37:42 | BST | 413 | 634.80 | GBp | XLON | 0XL5700000000000ARCPGL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:05 | BST | 176 | 635.00 | GBp | CHIX | 0XL5100000000000ARCQNA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:09 | BST | 148 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCOSJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:09 | BST | 224 | 634.90 | GBp | CHIX | 0XL5100000000000ARCQNJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:09 | BST | 27 | 634.90 | GBp | CHIX | 0XL5100000000000ARCQNK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:10 | BST | 784 | 634.80 | GBp | XLON | 0XL5700000000000ARCPIA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:19 | BST | 94 | 634.70 | GBp | TRQX | 0XL5A00000000000ARCOTF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:19 | BST | 1679 | 634.70 | GBp | XLON | 0XL5700000000000ARCPIT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:19 | BST | 121 | 634.70 | GBp | BATE | 0XL5100000000000ARCQO9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:19 | BST | 124 | 634.70 | GBp | CHIX | 0XL5100000000000ARCQOB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:19 | BST | 285 | 634.70 | GBp | CHIX | 0XL5100000000000ARCQOA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:19 | BST | 63 | 634.60 | GBp | TRQX | 0XL5A00000000000ARCOTG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:19 | BST | 80 | 634.60 | GBp | CHIX | 0XL5100000000000ARCQOC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:19 | BST | 104 | 634.60 | GBp | BATE | 0XL5100000000000ARCQOD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:19 | BST | 95 | 634.50 | GBp | TRQX | 0XL5A00000000000ARCOTH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:20 | BST | 103 | 634.50 | GBp | CHIX | 0XL5100000000000ARCQOI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:20 | BST | 103 | 634.50 | GBp | BATE | 0XL5100000000000ARCQOK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:35 | BST | 122 | 634.50 | GBp | TRQX | 0XL5A00000000000ARCOUK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:50 | BST | 65 | 634.60 | GBp | TRQX | 0XL5A00000000000ARCOVC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:50 | BST | 582 | 634.60 | GBp | XLON | 0XL5700000000000ARCPLR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:51 | BST | 125 | 634.50 | GBp | CHIX | 0XL5100000000000ARCQQP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:51 | BST | 143 | 634.40 | GBp | BATE | 0XL5100000000000ARCQQR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:51 | BST | 79 | 634.40 | GBp | CHIX | 0XL5100000000000ARCQQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:51 | BST | 136 | 634.40 | GBp | BATE | 0XL5100000000000ARCQQT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:51 | BST | 179 | 634.30 | GBp | CHIX | 0XL5100000000000ARCQQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:51 | BST | 565 | 634.30 | GBp | XLON | 0XL5700000000000ARCPMI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:38:54 | BST | 91 | 634.30 | GBp | TRQX | 0XL5A00000000000ARCP01 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:06 | BST | 101 | 634.30 | GBp | TRQX | 0XL5A00000000000ARCP2K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:13 | BST | 95 | 634.20 | GBp | TRQX | 0XL5A00000000000ARCP43 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:13 | BST | 154 | 634.20 | GBp | CHIX | 0XL5100000000000ARCQSE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:13 | BST | 725 | 634.20 | GBp | XLON | 0XL5700000000000ARCPNT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:13 | BST | 99 | 634.20 | GBp | BATE | 0XL5100000000000ARCQSF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:16 | BST | 739 | 634.10 | GBp | XLON | 0XL5700000000000ARCPO2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:16 | BST | 141 | 634.10 | GBp | CHIX | 0XL5100000000000ARCQSL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:16 | BST | 94 | 634.10 | GBp | BATE | 0XL5100000000000ARCQSM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:19 | BST | 760 | 634.00 | GBp | XLON | 0XL5700000000000ARCPO7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:19 | BST | 159 | 634.00 | GBp | CHIX | 0XL5100000000000ARCQSQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:19 | BST | 143 | 634.00 | GBp | BATE | 0XL5100000000000ARCQSR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:25 | BST | 78 | 633.90 | GBp | CHIX | 0XL5100000000000ARCQT0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:26 | BST | 117 | 633.80 | GBp | CHIX | 0XL5100000000000ARCQT4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:27 | BST | 76 | 633.80 | GBp | BATE | 0XL5100000000000ARCQT5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:31 | BST | 426 | 633.70 | GBp | XLON | 0XL5700000000000ARCPOT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:31 | BST | 146 | 633.70 | GBp | CHIX | 0XL5100000000000ARCQTC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:31 | BST | 140 | 633.70 | GBp | TRQX | 0XL5A00000000000ARCP5E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:36 | BST | 79 | 633.70 | GBp | CHIX | 0XL5100000000000ARCQTG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:45 | BST | 86 | 634.00 | GBp | CHIX | 0XL5100000000000ARCQTV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:55 | BST | 427 | 633.80 | GBp | XLON | 0XL5700000000000ARCPQK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:55 | BST | 129 | 633.80 | GBp | CHIX | 0XL5100000000000ARCQUD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:55 | BST | 120 | 633.70 | GBp | CHIX | 0XL5100000000000ARCQUE |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:56 | BST | 134 | 633.60 | GBp | TRQX | 0XL5A00000000000ARCP73 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:56 | BST | 412 | 633.60 | GBp | XLON | 0XL5700000000000ARCPQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:39:56 | BST | 127 | 633.60 | GBp | BATE | 0XL5100000000000ARCQUF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:40:08 | BST | 111 | 633.70 | GBp | CHIX | 0XL5100000000000ARCQV1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:40:43 | BST | 289 | 634.40 | GBp | CHIX | 0XL5100000000000ARCR08 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:40:43 | BST | 178 | 634.40 | GBp | BATE | 0XL5100000000000ARCR09 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:40:49 | BST | 143 | 634.50 | GBp | BATE | 0XL5100000000000ARCR0N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:41:01 | BST | 265 | 634.40 | GBp | CHIX | 0XL5100000000000ARCR10 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:41:01 | BST | 67 | 634.40 | GBp | BATE | 0XL5100000000000ARCR11 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:41:01 | BST | 97 | 634.30 | GBp | CHIX | 0XL5100000000000ARCR13 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:41:28 | BST | 1691 | 635.10 | GBp | XLON | 0XL5700000000000ARCPV1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:41:28 | BST | 379 | 635.10 | GBp | CHIX | 0XL5100000000000ARCR23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:41:49 | BST | 319 | 635.20 | GBp | TRQX | 0XL5A00000000000ARCPA5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:41:49 | BST | 337 | 635.20 | GBp | CHIX | 0XL5100000000000ARCR2T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:41:49 | BST | 232 | 635.20 | GBp | BATE | 0XL5100000000000ARCR2U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:41:54 | BST | 160 | 635.10 | GBp | CHIX | 0XL5100000000000ARCR37 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:41:54 | BST | 948 | 635.10 | GBp | XLON | 0XL5700000000000ARCQ03 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:41:54 | BST | 286 | 635.00 | GBp | TRQX | 0XL5A00000000000ARCPAH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:41:56 | BST | 145 | 635.00 | GBp | BATE | 0XL5100000000000ARCR3D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:00 | BST | 431 | 635.10 | GBp | XLON | 0XL5700000000000ARCQ0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:01 | BST | 125 | 635.10 | GBp | BATE | 0XL5100000000000ARCR3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:01 | BST | 531 | 635.00 | GBp | XLON | 0XL5700000000000ARCQ0M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:01 | BST | 233 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCPAT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:01 | BST | 562 | 634.90 | GBp | XLON | 0XL5700000000000ARCQ0N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:01 | BST | 194 | 634.90 | GBp | XLON | 0XL5700000000000ARCQ0O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:02 | BST | 786 | 634.80 | GBp | XLON | 0XL5700000000000ARCQ0Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:02 | BST | 290 | 634.90 | GBp | CHIX | 0XL5100000000000ARCR3U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:03 | BST | 160 | 634.80 | GBp | CHIX | 0XL5100000000000ARCR40 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:03 | BST | 171 | 634.70 | GBp | CHIX | 0XL5100000000000ARCR41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:03 | BST | 175 | 634.70 | GBp | BATE | 0XL5100000000000ARCR42 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:35 | BST | 82 | 635.00 | GBp | BATE | 0XL5100000000000ARCR50 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:35 | BST | 109 | 635.00 | GBp | BATE | 0XL5100000000000ARCR51 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:38 | BST | 177 | 635.00 | GBp | TRQX | 0XL5A00000000000ARCPC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:39 | BST | 270 | 634.90 | GBp | CHIX | 0XL5100000000000ARCR54 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:39 | BST | 437 | 634.90 | GBp | XLON | 0XL5700000000000ARCQ20 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:46 | BST | 65 | 634.90 | GBp | BATE | 0XL5100000000000ARCR5A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:58 | BST | 701 | 635.00 | GBp | XLON | 0XL5700000000000ARCQ2O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:58 | BST | 122 | 635.00 | GBp | TRQX | 0XL5A00000000000ARCPCP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:58 | BST | 248 | 635.00 | GBp | CHIX | 0XL5100000000000ARCR5K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:42:58 | BST | 64 | 635.00 | GBp | BATE | 0XL5100000000000ARCR5L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:02 | BST | 645 | 635.00 | GBp | XLON | 0XL5700000000000ARCQ2V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:02 | BST | 111 | 635.00 | GBp | TRQX | 0XL5A00000000000ARCPCV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:02 | BST | 214 | 635.00 | GBp | CHIX | 0XL5100000000000ARCR5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:02 | BST | 151 | 635.00 | GBp | CHIX | 0XL5100000000000ARCR5T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:13 | BST | 108 | 634.80 | GBp | TRQX | 0XL5A00000000000ARCPDE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:14 | BST | 107 | 634.70 | GBp | TRQX | 0XL5A00000000000ARCPDF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:14 | BST | 160 | 634.70 | GBp | CHIX | 0XL5100000000000ARCR70 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:16 | BST | 79 | 634.70 | GBp | BATE | 0XL5100000000000ARCR71 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:16 | BST | 148 | 634.70 | GBp | CHIX | 0XL5100000000000ARCR72 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:16 | BST | 412 | 634.70 | GBp | XLON | 0XL5700000000000ARCQ3R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:21 | BST | 458 | 634.80 | GBp | XLON | 0XL5700000000000ARCQ47 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:31 | BST | 372 | 635.00 | GBp | XLON | 0XL5700000000000ARCQ4Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:41 | BST | 232 | 635.10 | GBp | CHIX | 0XL5100000000000ARCR7U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:42 | BST | 104 | 635.10 | GBp | TRQX | 0XL5A00000000000ARCPE5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:56 | BST | 109 | 634.90 | GBp | BATE | 0XL5100000000000ARCR88 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:56 | BST | 111 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCPED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:56 | BST | 96 | 634.90 | GBp | CHIX | 0XL5100000000000ARCR89 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:56 | BST | 567 | 634.90 | GBp | XLON | 0XL5700000000000ARCQ5L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:59 | BST | 94 | 634.80 | GBp | TRQX | 0XL5A00000000000ARCPEH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:59 | BST | 115 | 634.80 | GBp | CHIX | 0XL5100000000000ARCR8F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:59 | BST | 81 | 634.80 | GBp | BATE | 0XL5100000000000ARCR8G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:43:59 | BST | 553 | 634.80 | GBp | XLON | 0XL5700000000000ARCQ5O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:44:01 | BST | 472 | 634.70 | GBp | XLON | 0XL5700000000000ARCQ63 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:44:08 | BST | 125 | 634.80 | GBp | CHIX | 0XL5100000000000ARCR8Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:44:09 | BST | 229 | 634.80 | GBp | CHIX | 0XL5100000000000ARCR8R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:44:09 | BST | 168 | 634.80 | GBp | CHIX | 0XL5100000000000ARCR8S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:44:27 | BST | 215 | 634.70 | GBp | CHIX | 0XL5100000000000ARCR9C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:44:27 | BST | 739 | 634.70 | GBp | XLON | 0XL5700000000000ARCQ7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:44:31 | BST | 205 | 634.60 | GBp | CHIX | 0XL5100000000000ARCR9I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:44:31 | BST | 141 | 634.60 | GBp | TRQX | 0XL5A00000000000ARCPFC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:44:31 | BST | 140 | 634.60 | GBp | BATE | 0XL5100000000000ARCR9J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:44:31 | BST | 78 | 634.50 | GBp | BATE | 0XL5100000000000ARCR9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:44:31 | BST | 383 | 634.50 | GBp | XLON | 0XL5700000000000ARCQ80 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:45:00 | BST | 440 | 634.90 | GBp | XLON | 0XL5700000000000ARCQA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:45:07 | BST | 121 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCPGH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:45:10 | BST | 321 | 635.00 | GBp | CHIX | 0XL5100000000000ARCRBD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:45:12 | BST | 208 | 634.90 | GBp | BATE | 0XL5100000000000ARCRBG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:45:16 | BST | 278 | 634.80 | GBp | CHIX | 0XL5100000000000ARCRBL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:45:16 | BST | 466 | 634.80 | GBp | XLON | 0XL5700000000000ARCQAK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:45:29 | BST | 470 | 634.80 | GBp | XLON | 0XL5700000000000ARCQAU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:45:29 | BST | 83 | 634.80 | GBp | CHIX | 0XL5100000000000ARCRCA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:45:29 | BST | 72 | 634.80 | GBp | CHIX | 0XL5100000000000ARCRCB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:45:29 | BST | 111 | 634.80 | GBp | BATE | 0XL5100000000000ARCRCC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:45:30 | BST | 148 | 634.70 | GBp | TRQX | 0XL5A00000000000ARCPHA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:45:40 | BST | 111 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCPHL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:45:45 | BST | 211 | 634.80 | GBp | CHIX | 0XL5100000000000ARCRD1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:45:45 | BST | 388 | 634.80 | GBp | XLON | 0XL5700000000000ARCQBH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:45:54 | BST | 371 | 635.30 | GBp | XLON | 0XL5700000000000ARCQBV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:46:08 | BST | 400 | 635.30 | GBp | XLON | 0XL5700000000000ARCQC7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:46:08 | BST | 142 | 635.30 | GBp | XLON | 0XL5700000000000ARCQC8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:46:08 | BST | 68 | 635.30 | GBp | XLON | 0XL5700000000000ARCQC9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:46:14 | BST | 269 | 635.10 | GBp | CHIX | 0XL5100000000000ARCRDV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:46:14 | BST | 114 | 635.10 | GBp | TRQX | 0XL5A00000000000ARCPID |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:46:14 | BST | 671 | 635.00 | GBp | XLON | 0XL5700000000000ARCQCD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:46:37 | BST | 119 | 635.20 | GBp | CHIX | 0XL5100000000000ARCRER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:46:37 | BST | 499 | 635.20 | GBp | XLON | 0XL5700000000000ARCQDO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:46:37 | BST | 248 | 635.20 | GBp | BATE | 0XL5100000000000ARCRES |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:46:46 | BST | 328 | 635.00 | GBp | CHIX | 0XL5100000000000ARCRFA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:46:46 | BST | 164 | 635.00 | GBp | TRQX | 0XL5A00000000000ARCPJO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:46:46 | BST | 826 | 634.90 | GBp | XLON | 0XL5700000000000ARCQE2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:46:49 | BST | 216 | 634.80 | GBp | CHIX | 0XL5100000000000ARCRFD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:46:54 | BST | 221 | 635.10 | GBp | CHIX | 0XL5100000000000ARCRFJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:46:54 | BST | 796 | 635.10 | GBp | XLON | 0XL5700000000000ARCQEC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:46:54 | BST | 229 | 635.10 | GBp | BATE | 0XL5100000000000ARCRFK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:46:54 | BST | 90 | 635.10 | GBp | CHIX | 0XL5100000000000ARCRFL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:46:55 | BST | 227 | 635.00 | GBp | CHIX | 0XL5100000000000ARCRFO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:47:05 | BST | 408 | 635.00 | GBp | XLON | 0XL5700000000000ARCQEU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:47:05 | BST | 145 | 635.00 | GBp | CHIX | 0XL5100000000000ARCRG6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:47:28 | BST | 462 | 635.10 | GBp | XLON | 0XL5700000000000ARCQFC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:47:28 | BST | 182 | 635.10 | GBp | BATE | 0XL5100000000000ARCRGU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:47:39 | BST | 239 | 635.20 | GBp | TRQX | 0XL5A00000000000ARCPLI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:47:39 | BST | 199 | 635.20 | GBp | BATE | 0XL5100000000000ARCRHJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:47:39 | BST | 628 | 635.20 | GBp | XLON | 0XL5700000000000ARCQFU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:47:44 | BST | 249 | 635.20 | GBp | TRQX | 0XL5A00000000000ARCPLP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:47:48 | BST | 349 | 635.10 | GBp | CHIX | 0XL5100000000000ARCRI1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:47:52 | BST | 862 | 635.20 | GBp | XLON | 0XL5700000000000ARCQGF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:04 | BST | 405 | 635.20 | GBp | XLON | 0XL5700000000000ARCQGR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:04 | BST | 207 | 635.20 | GBp | CHIX | 0XL5100000000000ARCRIU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:04 | BST | 185 | 635.20 | GBp | TRQX | 0XL5A00000000000ARCPMC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:21 | BST | 205 | 635.30 | GBp | CHIX | 0XL5100000000000ARCRK0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:21 | BST | 167 | 635.30 | GBp | TRQX | 0XL5A00000000000ARCPON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:21 | BST | 142 | 635.30 | GBp | CHIX | 0XL5100000000000ARCRK1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:21 | BST | 427 | 635.30 | GBp | XLON | 0XL5700000000000ARCQHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:28 | BST | 416 | 635.40 | GBp | XLON | 0XL5700000000000ARCQHP |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:30 | BST | 224 | 635.30 | GBp | BATE | 0XL5100000000000ARCRKC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:30 | BST | 93 | 635.30 | GBp | TRQX | 0XL5A00000000000ARCPP8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:42 | BST | 226 | 635.40 | GBp | BATE | 0XL5100000000000ARCRKT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:42 | BST | 393 | 635.40 | GBp | XLON | 0XL5700000000000ARCQI3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:45 | BST | 116 | 635.30 | GBp | TRQX | 0XL5A00000000000ARCPQ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:48 | BST | 331 | 635.30 | GBp | CHIX | 0XL5100000000000ARCRL1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:48 | BST | 113 | 635.30 | GBp | TRQX | 0XL5A00000000000ARCPQ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:48 | BST | 152 | 635.10 | GBp | BATE | 0XL5100000000000ARCRL2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:48 | BST | 406 | 635.20 | GBp | XLON | 0XL5700000000000ARCQI9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:58 | BST | 429 | 635.10 | GBp | CHIX | 0XL5100000000000ARCRLF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:58 | BST | 198 | 635.00 | GBp | CHIX | 0XL5100000000000ARCRLH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:59 | BST | 103 | 635.00 | GBp | BATE | 0XL5100000000000ARCRLI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:59 | BST | 135 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCPQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:59 | BST | 416 | 634.90 | GBp | XLON | 0XL5700000000000ARCQIM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:48:59 | BST | 309 | 634.90 | GBp | CHIX | 0XL5100000000000ARCRLJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:00 | BST | 149 | 634.90 | GBp | BATE | 0XL5100000000000ARCRLK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:01 | BST | 79 | 634.80 | GBp | CHIX | 0XL5100000000000ARCRLN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:02 | BST | 85 | 634.70 | GBp | BATE | 0XL5100000000000ARCRLP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:02 | BST | 88 | 634.70 | GBp | CHIX | 0XL5100000000000ARCRLQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:08 | BST | 418 | 635.00 | GBp | XLON | 0XL5700000000000ARCQJ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:08 | BST | 99 | 635.00 | GBp | CHIX | 0XL5100000000000ARCRM3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:08 | BST | 131 | 635.00 | GBp | TRQX | 0XL5A00000000000ARCPQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:08 | BST | 98 | 635.00 | GBp | BATE | 0XL5100000000000ARCRM4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:34 | BST | 74 | 635.20 | GBp | BATE | 0XL5100000000000ARCRMR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:37 | BST | 381 | 635.10 | GBp | XLON | 0XL5700000000000ARCQKA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:37 | BST | 71 | 635.10 | GBp | TRQX | 0XL5A00000000000ARCPUJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:37 | BST | 126 | 635.10 | GBp | CHIX | 0XL5100000000000ARCRMT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:37 | BST | 163 | 635.10 | GBp | CHIX | 0XL5100000000000ARCRMU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:47 | BST | 457 | 635.10 | GBp | XLON | 0XL5700000000000ARCQKP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:47 | BST | 83 | 635.10 | GBp | BATE | 0XL5100000000000ARCRN4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:47 | BST | 66 | 635.10 | GBp | TRQX | 0XL5A00000000000ARCPVC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:49 | BST | 130 | 635.10 | GBp | CHIX | 0XL5100000000000ARCRNC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:49 | BST | 71 | 635.00 | GBp | BATE | 0XL5100000000000ARCRND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:49 | BST | 69 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCPVL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:49 | BST | 419 | 634.90 | GBp | XLON | 0XL5700000000000ARCQL0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:50 | BST | 179 | 634.90 | GBp | CHIX | 0XL5100000000000ARCRNH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:52 | BST | 84 | 634.80 | GBp | CHIX | 0XL5100000000000ARCRNL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:52 | BST | 130 | 634.70 | GBp | CHIX | 0XL5100000000000ARCRNM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:49:52 | BST | 397 | 634.60 | GBp | XLON | 0XL5700000000000ARCQL3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:07 | BST | 82 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCQ01 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:07 | BST | 20 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCQ02 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:07 | BST | 72 | 634.90 | GBp | BATE | 0XL5100000000000ARCRNT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:07 | BST | 376 | 634.80 | GBp | XLON | 0XL5700000000000ARCQLD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:11 | BST | 72 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCQ06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:11 | BST | 450 | 634.90 | GBp | XLON | 0XL5700000000000ARCQLO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:11 | BST | 101 | 634.90 | GBp | BATE | 0XL5100000000000ARCRO1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:20 | BST | 84 | 634.80 | GBp | CHIX | 0XL5100000000000ARCROA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:20 | BST | 158 | 634.70 | GBp | CHIX | 0XL5100000000000ARCROB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:20 | BST | 69 | 634.70 | GBp | BATE | 0XL5100000000000ARCROC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:20 | BST | 144 | 634.70 | GBp | TRQX | 0XL5A00000000000ARCQ0E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:21 | BST | 384 | 634.60 | GBp | XLON | 0XL5700000000000ARCQLV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:22 | BST | 72 | 634.50 | GBp | CHIX | 0XL5100000000000ARCROM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:22 | BST | 89 | 634.60 | GBp | CHIX | 0XL5100000000000ARCRON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:24 | BST | 115 | 634.40 | GBp | CHIX | 0XL5100000000000ARCROO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:30 | BST | 62 | 634.20 | GBp | BATE | 0XL5100000000000ARCRPA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:30 | BST | 65 | 634.20 | GBp | TRQX | 0XL5A00000000000ARCQ0T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:36 | BST | 399 | 634.20 | GBp | XLON | 0XL5700000000000ARCQMF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:36 | BST | 88 | 634.20 | GBp | CHIX | 0XL5100000000000ARCRPD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:47 | BST | 622 | 634.30 | GBp | XLON | 0XL5700000000000ARCQN6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:47 | BST | 134 | 634.30 | GBp | TRQX | 0XL5A00000000000ARCQ1E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:47 | BST | 130 | 634.30 | GBp | BATE | 0XL5100000000000ARCRQB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:50:51 | BST | 151 | 634.30 | GBp | CHIX | 0XL5100000000000ARCRQF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:51:09 | BST | 136 | 634.10 | GBp | BATE | 0XL5100000000000ARCRR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:51:09 | BST | 86 | 634.10 | GBp | CHIX | 0XL5100000000000ARCRRA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:51:09 | BST | 144 | 634.10 | GBp | TRQX | 0XL5A00000000000ARCQ36 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:51:09 | BST | 858 | 634.00 | GBp | XLON | 0XL5700000000000ARCQO5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:51:09 | BST | 196 | 634.00 | GBp | CHIX | 0XL5100000000000ARCRRC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:51:21 | BST | 379 | 634.00 | GBp | XLON | 0XL5700000000000ARCQOP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:51:21 | BST | 67 | 634.00 | GBp | BATE | 0XL5100000000000ARCRRS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:51:21 | BST | 147 | 634.00 | GBp | CHIX | 0XL5100000000000ARCRRR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:51:29 | BST | 148 | 633.90 | GBp | TRQX | 0XL5A00000000000ARCQ3N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:51:29 | BST | 190 | 633.90 | GBp | CHIX | 0XL5100000000000ARCRS1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:51:29 | BST | 193 | 633.80 | GBp | CHIX | 0XL5100000000000ARCRS2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:51:29 | BST | 65 | 633.80 | GBp | BATE | 0XL5100000000000ARCRS3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:51:29 | BST | 141 | 633.70 | GBp | CHIX | 0XL5100000000000ARCRS4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:51:34 | BST | 73 | 633.60 | GBp | CHIX | 0XL5100000000000ARCRS9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:51:51 | BST | 100 | 633.80 | GBp | CHIX | 0XL5100000000000ARCRSM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:51:59 | BST | 126 | 633.60 | GBp | CHIX | 0XL5100000000000ARCRSV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:52:02 | BST | 161 | 633.50 | GBp | XLON | 0XL5700000000000ARCQQ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:52:02 | BST | 112 | 633.50 | GBp | CHIX | 0XL5100000000000ARCRT3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:52:02 | BST | 95 | 633.50 | GBp | TRQX | 0XL5A00000000000ARCQ66 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:52:02 | BST | 68 | 633.50 | GBp | BATE | 0XL5100000000000ARCRT4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:52:02 | BST | 251 | 633.50 | GBp | XLON | 0XL5700000000000ARCQQ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:52:34 | BST | 885 | 634.30 | GBp | XLON | 0XL5700000000000ARCQT1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:52:34 | BST | 191 | 634.30 | GBp | BATE | 0XL5100000000000ARCRUN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:52:34 | BST | 100 | 634.20 | GBp | CHIX | 0XL5100000000000ARCRUP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:52:35 | BST | 24 | 634.20 | GBp | CHIX | 0XL5100000000000ARCRUR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:52:53 | BST | 174 | 634.40 | GBp | TRQX | 0XL5A00000000000ARCQ90 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:52:53 | BST | 132 | 634.30 | GBp | CHIX | 0XL5100000000000ARCRVC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:52:53 | BST | 124 | 634.30 | GBp | BATE | 0XL5100000000000ARCRVD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:52:53 | BST | 660 | 634.30 | GBp | XLON | 0XL5700000000000ARCQTP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:52:56 | BST | 162 | 634.10 | GBp | TRQX | 0XL5A00000000000ARCQ92 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:52:56 | BST | 203 | 634.10 | GBp | CHIX | 0XL5100000000000ARCRVF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:53:02 | BST | 881 | 634.40 | GBp | XLON | 0XL5700000000000ARCQU4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:53:06 | BST | 152 | 634.30 | GBp | BATE | 0XL5100000000000ARCRVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:53:06 | BST | 305 | 634.30 | GBp | CHIX | 0XL5100000000000ARCRVP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:53:15 | BST | 125 | 634.40 | GBp | TRQX | 0XL5A00000000000ARCQ99 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:53:17 | BST | 228 | 634.30 | GBp | CHIX | 0XL5100000000000ARCS08 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:53:17 | BST | 110 | 634.30 | GBp | BATE | 0XL5100000000000ARCS09 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:53:26 | BST | 429 | 634.20 | GBp | XLON | 0XL5700000000000ARCQV6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:53:26 | BST | 241 | 634.20 | GBp | CHIX | 0XL5100000000000ARCS0V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:53:30 | BST | 64 | 634.10 | GBp | CHIX | 0XL5100000000000ARCS14 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:53:30 | BST | 93 | 634.10 | GBp | TRQX | 0XL5A00000000000ARCQ9T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:53:44 | BST | 122 | 634.30 | GBp | TRQX | 0XL5A00000000000ARCQAN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:54:02 | BST | 162 | 634.70 | GBp | BATE | 0XL5100000000000ARCS2C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:54:03 | BST | 206 | 634.60 | GBp | XLON | 0XL5700000000000ARCR19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:54:03 | BST | 1641 | 634.60 | GBp | XLON | 0XL5700000000000ARCR1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:54:03 | BST | 61 | 634.60 | GBp | BATE | 0XL5100000000000ARCS2D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:54:03 | BST | 110 | 634.60 | GBp | BATE | 0XL5100000000000ARCS2E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:54:03 | BST | 315 | 634.50 | GBp | CHIX | 0XL5100000000000ARCS2F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:54:05 | BST | 119 | 634.40 | GBp | TRQX | 0XL5A00000000000ARCQCM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:54:05 | BST | 94 | 634.40 | GBp | BATE | 0XL5100000000000ARCS2G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:54:11 | BST | 96 | 634.20 | GBp | BATE | 0XL5100000000000ARCS2J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:54:11 | BST | 83 | 634.20 | GBp | TRQX | 0XL5A00000000000ARCQCQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:54:11 | BST | 157 | 634.10 | GBp | TRQX | 0XL5A00000000000ARCQCR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:54:11 | BST | 808 | 634.20 | GBp | XLON | 0XL5700000000000ARCR1G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:54:11 | BST | 254 | 634.20 | GBp | CHIX | 0XL5100000000000ARCS2K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:54:47 | BST | 789 | 634.80 | GBp | XLON | 0XL5700000000000ARCR2S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:54:47 | BST | 347 | 634.80 | GBp | CHIX | 0XL5100000000000ARCS3O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:54:47 | BST | 64 | 634.80 | GBp | TRQX | 0XL5A00000000000ARCQDG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:54:47 | BST | 90 | 634.80 | GBp | BATE | 0XL5100000000000ARCS3P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:02 | BST | 192 | 634.80 | GBp | XLON | 0XL5700000000000ARCR3G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:02 | BST | 73 | 634.80 | GBp | BATE | 0XL5100000000000ARCS49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:02 | BST | 186 | 634.80 | GBp | CHIX | 0XL5100000000000ARCS4A |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:02 | BST | 184 | 634.80 | GBp | XLON | 0XL5700000000000ARCR3H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:03 | BST | 391 | 634.60 | GBp | XLON | 0XL5700000000000ARCR3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:03 | BST | 123 | 634.60 | GBp | TRQX | 0XL5A00000000000ARCQE3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:03 | BST | 640 | 634.60 | GBp | CHIX | 0XL5100000000000ARCS4B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:04 | BST | 107 | 634.50 | GBp | BATE | 0XL5100000000000ARCS4C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:04 | BST | 122 | 634.50 | GBp | BATE | 0XL5100000000000ARCS4D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:07 | BST | 456 | 634.30 | GBp | XLON | 0XL5700000000000ARCR3S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:07 | BST | 112 | 634.40 | GBp | TRQX | 0XL5A00000000000ARCQEF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:07 | BST | 116 | 634.30 | GBp | TRQX | 0XL5A00000000000ARCQEG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:10 | BST | 207 | 634.30 | GBp | CHIX | 0XL5100000000000ARCS4R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:11 | BST | 103 | 634.20 | GBp | CHIX | 0XL5100000000000ARCS4S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:11 | BST | 615 | 634.20 | GBp | XLON | 0XL5700000000000ARCR44 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:14 | BST | 557 | 634.30 | GBp | XLON | 0XL5700000000000ARCR47 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:18 | BST | 64 | 634.20 | GBp | TRQX | 0XL5A00000000000ARCQF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:18 | BST | 77 | 634.20 | GBp | CHIX | 0XL5100000000000ARCS52 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:24 | BST | 395 | 634.20 | GBp | XLON | 0XL5700000000000ARCR4M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:29 | BST | 159 | 634.40 | GBp | CHIX | 0XL5100000000000ARCS5C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:48 | BST | 99 | 634.60 | GBp | TRQX | 0XL5A00000000000ARCQG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:48 | BST | 437 | 634.50 | GBp | XLON | 0XL5700000000000ARCR5C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:48 | BST | 84 | 634.60 | GBp | BATE | 0XL5100000000000ARCS63 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:49 | BST | 419 | 634.40 | GBp | XLON | 0XL5700000000000ARCR5E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:49 | BST | 65 | 634.40 | GBp | TRQX | 0XL5A00000000000ARCQG9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:49 | BST | 140 | 634.50 | GBp | CHIX | 0XL5100000000000ARCS68 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:50 | BST | 16 | 634.50 | GBp | CHIX | 0XL5100000000000ARCS6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:50 | BST | 105 | 634.40 | GBp | BATE | 0XL5100000000000ARCS6C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:50 | BST | 134 | 634.30 | GBp | BATE | 0XL5100000000000ARCS6D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:53 | BST | 80 | 634.20 | GBp | CHIX | 0XL5100000000000ARCS6H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:55:56 | BST | 377 | 634.20 | GBp | XLON | 0XL5700000000000ARCR5V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:56:05 | BST | 220 | 634.30 | GBp | CHIX | 0XL5100000000000ARCS6S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:56:05 | BST | 70 | 634.30 | GBp | BATE | 0XL5100000000000ARCS6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:56:31 | BST | 375 | 634.70 | GBp | XLON | 0XL5700000000000ARCR72 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:56:31 | BST | 298 | 634.70 | GBp | CHIX | 0XL5100000000000ARCS88 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:56:31 | BST | 112 | 634.70 | GBp | TRQX | 0XL5A00000000000ARCQHS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:56:31 | BST | 63 | 634.70 | GBp | BATE | 0XL5100000000000ARCS89 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:56:43 | BST | 62 | 634.50 | GBp | BATE | 0XL5100000000000ARCS8D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:56:43 | BST | 1323 | 634.40 | GBp | XLON | 0XL5700000000000ARCR79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:56:43 | BST | 104 | 634.40 | GBp | TRQX | 0XL5A00000000000ARCQI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:56:51 | BST | 70 | 634.60 | GBp | TRQX | 0XL5A00000000000ARCQIE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:56:51 | BST | 379 | 634.60 | GBp | CHIX | 0XL5100000000000ARCS8I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:56:51 | BST | 406 | 634.60 | GBp | XLON | 0XL5700000000000ARCR7I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:56:52 | BST | 242 | 634.40 | GBp | CHIX | 0XL5100000000000ARCS8K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:56:52 | BST | 77 | 634.40 | GBp | TRQX | 0XL5A00000000000ARCQIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:56:52 | BST | 137 | 634.40 | GBp | BATE | 0XL5100000000000ARCS8L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:00 | BST | 135 | 634.30 | GBp | BATE | 0XL5100000000000ARCS8V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:00 | BST | 157 | 634.40 | GBp | CHIX | 0XL5100000000000ARCS90 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:05 | BST | 422 | 634.20 | GBp | XLON | 0XL5700000000000ARCR8M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:05 | BST | 69 | 634.20 | GBp | BATE | 0XL5100000000000ARCS96 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:06 | BST | 238 | 634.10 | GBp | CHIX | 0XL5100000000000ARCS99 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:06 | BST | 172 | 634.10 | GBp | TRQX | 0XL5A00000000000ARCQIT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:09 | BST | 76 | 634.10 | GBp | CHIX | 0XL5100000000000ARCS9F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:09 | BST | 100 | 634.00 | GBp | CHIX | 0XL5100000000000ARCS9G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:10 | BST | 100 | 634.00 | GBp | TRQX | 0XL5A00000000000ARCQIU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:13 | BST | 93 | 634.00 | GBp | CHIX | 0XL5100000000000ARCS9I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:13 | BST | 405 | 633.90 | GBp | XLON | 0XL5700000000000ARCR97 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:13 | BST | 67 | 633.90 | GBp | CHIX | 0XL5100000000000ARCS9J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:28 | BST | 67 | 634.00 | GBp | BATE | 0XL5100000000000ARCSA9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:28 | BST | 380 | 634.00 | GBp | XLON | 0XL5700000000000ARCR9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:32 | BST | 75 | 633.90 | GBp | TRQX | 0XL5A00000000000ARCQJP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:34 | BST | 140 | 633.90 | GBp | CHIX | 0XL5100000000000ARCSAE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:34 | BST | 35 | 633.70 | GBp | BATE | 0XL5100000000000ARCSAG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:34 | BST | 69 | 633.80 | GBp | CHIX | 0XL5100000000000ARCSAH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:34 | BST | 65 | 633.70 | GBp | TRQX | 0XL5A00000000000ARCQJR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:44 | BST | 80 | 633.70 | GBp | CHIX | 0XL5100000000000ARCSAQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:44 | BST | 109 | 633.70 | GBp | BATE | 0XL5100000000000ARCSAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:44 | BST | 669 | 633.60 | GBp | XLON | 0XL5700000000000ARCRAM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:44 | BST | 72 | 633.60 | GBp | TRQX | 0XL5A00000000000ARCQK3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:44 | BST | 121 | 633.60 | GBp | XLON | 0XL5700000000000ARCRAO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:48 | BST | 94 | 633.60 | GBp | CHIX | 0XL5100000000000ARCSB3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:48 | BST | 71 | 633.50 | GBp | TRQX | 0XL5A00000000000ARCQK6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:48 | BST | 81 | 633.50 | GBp | BATE | 0XL5100000000000ARCSB5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:48 | BST | 124 | 633.50 | GBp | CHIX | 0XL5100000000000ARCSB4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:48 | BST | 67 | 633.40 | GBp | CHIX | 0XL5100000000000ARCSB6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:57:49 | BST | 80 | 633.30 | GBp | CHIX | 0XL5100000000000ARCSB7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:00 | BST | 64 | 633.50 | GBp | TRQX | 0XL5A00000000000ARCQKF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:00 | BST | 453 | 633.50 | GBp | XLON | 0XL5700000000000ARCRBC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:11 | BST | 656 | 633.50 | GBp | XLON | 0XL5700000000000ARCRCA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:14 | BST | 116 | 633.40 | GBp | CHIX | 0XL5100000000000ARCSBK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:14 | BST | 72 | 633.40 | GBp | TRQX | 0XL5A00000000000ARCQKT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:14 | BST | 136 | 633.40 | GBp | BATE | 0XL5100000000000ARCSBL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:15 | BST | 81 | 633.30 | GBp | CHIX | 0XL5100000000000ARCSBM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:15 | BST | 76 | 633.20 | GBp | BATE | 0XL5100000000000ARCSBN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:22 | BST | 409 | 633.10 | GBp | XLON | 0XL5700000000000ARCRD5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:22 | BST | 73 | 633.10 | GBp | CHIX | 0XL5100000000000ARCSBV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:22 | BST | 79 | 633.10 | GBp | TRQX | 0XL5A00000000000ARCQL8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:23 | BST | 76 | 633.00 | GBp | CHIX | 0XL5100000000000ARCSC0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:25 | BST | 108 | 632.90 | GBp | CHIX | 0XL5100000000000ARCSC7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:26 | BST | 66 | 632.80 | GBp | BATE | 0XL5100000000000ARCSCA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:26 | BST | 69 | 632.80 | GBp | CHIX | 0XL5100000000000ARCSC9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:26 | BST | 4 | 632.80 | GBp | BATE | 0XL5100000000000ARCSCB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:29 | BST | 115 | 632.70 | GBp | CHIX | 0XL5100000000000ARCSCI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:31 | BST | 82 | 632.60 | GBp | TRQX | 0XL5A00000000000ARCQLK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:31 | BST | 102 | 632.60 | GBp | CHIX | 0XL5100000000000ARCSCL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:36 | BST | 66 | 632.40 | GBp | BATE | 0XL5100000000000ARCSCU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:36 | BST | 79 | 632.40 | GBp | CHIX | 0XL5100000000000ARCSCV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:36 | BST | 402 | 632.40 | GBp | XLON | 0XL5700000000000ARCRE6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:39 | BST | 74 | 632.50 | GBp | TRQX | 0XL5A00000000000ARCQM3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:39 | BST | 116 | 632.40 | GBp | CHIX | 0XL5100000000000ARCSD6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:45 | BST | 65 | 632.70 | GBp | BATE | 0XL5100000000000ARCSDC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:48 | BST | 63 | 632.60 | GBp | CHIX | 0XL5100000000000ARCSDG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:48 | BST | 69 | 632.60 | GBp | TRQX | 0XL5A00000000000ARCQMA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:57 | BST | 84 | 632.90 | GBp | CHIX | 0XL5100000000000ARCSE1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:57 | BST | 73 | 632.80 | GBp | BATE | 0XL5100000000000ARCSE2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:58:57 | BST | 68 | 632.80 | GBp | TRQX | 0XL5A00000000000ARCQMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:59:09 | BST | 145 | 633.10 | GBp | CHIX | 0XL5100000000000ARCSEB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:59:28 | BST | 136 | 633.40 | GBp | CHIX | 0XL5100000000000ARCSF7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:59:28 | BST | 956 | 633.30 | GBp | XLON | 0XL5700000000000ARCRFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:59:31 | BST | 140 | 633.20 | GBp | CHIX | 0XL5100000000000ARCSF9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:59:45 | BST | 617 | 633.50 | GBp | XLON | 0XL5700000000000ARCRGH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 08:59:45 | BST | 197 | 633.50 | GBp | CHIX | 0XL5100000000000ARCSGG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:00:05 | BST | 230 | 633.40 | GBp | CHIX | 0XL5100000000000ARCSHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:00:14 | BST | 134 | 633.30 | GBp | TRQX | 0XL5A00000000000ARCQSI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:00:14 | BST | 183 | 633.30 | GBp | CHIX | 0XL5100000000000ARCSI6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:00:14 | BST | 146 | 633.30 | GBp | BATE | 0XL5100000000000ARCSI7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:00:30 | BST | 812 | 633.20 | GBp | XLON | 0XL5700000000000ARCRIE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:00:30 | BST | 183 | 633.20 | GBp | CHIX | 0XL5100000000000ARCSIQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:00:30 | BST | 158 | 633.20 | GBp | BATE | 0XL5100000000000ARCSIR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:00:32 | BST | 1299 | 633.10 | GBp | XLON | 0XL5700000000000ARCRIH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:00:32 | BST | 165 | 633.10 | GBp | TRQX | 0XL5A00000000000ARCQTC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:00:33 | BST | 255 | 633.10 | GBp | CHIX | 0XL5100000000000ARCSJ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:00:33 | BST | 10 | 633.00 | GBp | BATE | 0XL5100000000000ARCSJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:00:33 | BST | 286 | 633.00 | GBp | CHIX | 0XL5100000000000ARCSJ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:00:33 | BST | 199 | 633.00 | GBp | BATE | 0XL5100000000000ARCSJ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:00:33 | BST | 403 | 633.00 | GBp | XLON | 0XL5700000000000ARCRIJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:00:33 | BST | 70 | 633.00 | GBp | TRQX | 0XL5A00000000000ARCQTU |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:00:34 | BST | 622 | 633.00 | GBp | XLON | 0XL57000000000000ARCRIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:00:45 | BST | 135 | 633.10 | GBp | CHIX | 0XL51000000000000ARCSJG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:00 | BST | 127 | 633.30 | GBp | BATE | 0XL51000000000000ARCSKV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:00 | BST | 130 | 633.30 | GBp | CHIX | 0XL51000000000000ARCSL0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:02 | BST | 257 | 633.10 | GBp | XLON | 0XL57000000000000ARCRKI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:02 | BST | 529 | 633.10 | GBp | XLON | 0XL57000000000000ARCRKJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:02 | BST | 68 | 633.10 | GBp | CHIX | 0XL51000000000000ARCSL2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:03 | BST | 96 | 633.00 | GBp | BATE | 0XL51000000000000ARCSL6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:03 | BST | 66 | 633.00 | GBp | CHIX | 0XL51000000000000ARCSL7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:07 | BST | 527 | 633.60 | GBp | XLON | 0XL57000000000000ARCRL0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:09 | BST | 86 | 633.50 | GBp | CHIX | 0XL51000000000000ARCSLO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:09 | BST | 77 | 633.50 | GBp | BATE | 0XL51000000000000ARCSLP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:10 | BST | 94 | 633.30 | GBp | BATE | 0XL51000000000000ARCSLT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:12 | BST | 222 | 633.20 | GBp | TRQX | 0XL5A00000000000ARCR19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:15 | BST | 78 | 633.00 | GBp | CHIX | 0XL51000000000000ARCSM2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:18 | BST | 101 | 633.10 | GBp | CHIX | 0XL51000000000000ARCSM9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:18 | BST | 116 | 633.10 | GBp | BATE | 0XL51000000000000ARCSMA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:23 | BST | 388 | 633.00 | GBp | XLON | 0XL57000000000000ARCRM1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:30 | BST | 414 | 633.10 | GBp | XLON | 0XL57000000000000ARCRMF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:35 | BST | 97 | 633.00 | GBp | CHIX | 0XL51000000000000ARCSMT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:39 | BST | 402 | 633.00 | GBp | XLON | 0XL57000000000000ARCRMS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:39 | BST | 165 | 633.00 | GBp | CHIX | 0XL51000000000000ARCSN5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:01:46 | BST | 63 | 633.00 | GBp | BATE | 0XL51000000000000ARCSN9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:02:09 | BST | 132 | 633.70 | GBp | BATE | 0XL51000000000000ARCSNO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:02:09 | BST | 349 | 633.80 | GBp | CHIX | 0XL51000000000000ARCSNN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:02:09 | BST | 494 | 633.50 | GBp | XLON | 0XL57000000000000ARCROK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:02:09 | BST | 282 | 633.50 | GBp | CHIX | 0XL51000000000000ARCSNP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:02:13 | BST | 167 | 633.60 | GBp | TRQX | 0XL5A00000000000ARCR41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:02:13 | BST | 102 | 633.60 | GBp | CHIX | 0XL51000000000000ARCSO0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:02:18 | BST | 84 | 633.50 | GBp | TRQX | 0XL5A00000000000ARCR47 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:02:18 | BST | 79 | 633.50 | GBp | CHIX | 0XL51000000000000ARCSO6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:02:18 | BST | 480 | 633.50 | GBp | XLON | 0XL57000000000000ARCRP0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:02:44 | BST | 221 | 633.60 | GBp | CHIX | 0XL51000000000000ARCSPB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:02:55 | BST | 152 | 633.50 | GBp | BATE | 0XL51000000000000ARCSPM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:02:55 | BST | 113 | 633.50 | GBp | CHIX | 0XL51000000000000ARCSPN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:02:55 | BST | 401 | 633.50 | GBp | XLON | 0XL57000000000000ARCRQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:19 | BST | 461 | 633.40 | GBp | XLON | 0XL57000000000000ARCRR2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:19 | BST | 242 | 633.40 | GBp | CHIX | 0XL51000000000000ARCSQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:19 | BST | 82 | 633.40 | GBp | BATE | 0XL51000000000000ARCSQB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:19 | BST | 465 | 633.30 | GBp | XLON | 0XL57000000000000ARCRR3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:19 | BST | 87 | 633.30 | GBp | BATE | 0XL51000000000000ARCSQC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:19 | BST | 437 | 633.30 | GBp | TRQX | 0XL5A00000000000ARCR6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:20 | BST | 675 | 633.20 | GBp | XLON | 0XL57000000000000ARCRR6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:20 | BST | 64 | 633.20 | GBp | BATE | 0XL51000000000000ARCSQD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:20 | BST | 291 | 633.20 | GBp | CHIX | 0XL51000000000000ARCSQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:20 | BST | 133 | 633.20 | GBp | BATE | 0XL51000000000000ARCSQF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:26 | BST | 164 | 633.20 | GBp | CHIX | 0XL51000000000000ARCSQO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:26 | BST | 92 | 633.20 | GBp | CHIX | 0XL51000000000000ARCSQP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:28 | BST | 137 | 633.20 | GBp | CHIX | 0XL51000000000000ARCSQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:28 | BST | 83 | 633.10 | GBp | BATE | 0XL51000000000000ARCSR0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:28 | BST | 213 | 633.10 | GBp | TRQX | 0XL5A00000000000ARCR73 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:28 | BST | 383 | 633.10 | GBp | XLON | 0XL57000000000000ARCRRF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:29 | BST | 182 | 633.00 | GBp | CHIX | 0XL51000000000000ARCSR2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:29 | BST | 202 | 633.00 | GBp | TRQX | 0XL5A00000000000ARCR76 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:29 | BST | 614 | 633.00 | GBp | XLON | 0XL57000000000000ARCRRI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:33 | BST | 143 | 633.00 | GBp | BATE | 0XL51000000000000ARCSRC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:45 | BST | 553 | 633.50 | GBp | XLON | 0XL57000000000000ARCRSB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:45 | BST | 105 | 633.50 | GBp | BATE | 0XL51000000000000ARCSS4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:50 | BST | 127 | 633.50 | GBp | CHIX | 0XL51000000000000ARCSSF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:55 | BST | 476 | 633.40 | GBp | XLON | 0XL57000000000000ARCRSM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:59 | BST | 90 | 633.40 | GBp | BATE | 0XL51000000000000ARCSSL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:59 | BST | 419 | 633.40 | GBp | XLON | 0XL57000000000000ARCRSP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:59 | BST | 84 | 633.30 | GBp | CHIX | 0XL51000000000000ARCSSM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:03:59 | BST | 131 | 633.30 | GBp | TRQX | 0XL5A00000000000ARCR88 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:04:11 | BST | 393 | 633.50 | GBp | XLON | 0XL57000000000000ARCRTD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:04:14 | BST | 163 | 633.40 | GBp | CHIX | 0XL51000000000000ARCSTI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:04:14 | BST | 164 | 633.40 | GBp | TRQX | 0XL5A00000000000ARCR8V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:04:20 | BST | 393 | 633.40 | GBp | XLON | 0XL57000000000000ARCRTQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:04:20 | BST | 182 | 633.40 | GBp | CHIX | 0XL51000000000000ARCSUH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:04:26 | BST | 179 | 633.40 | GBp | CHIX | 0XL51000000000000ARCSUQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:04:26 | BST | 160 | 633.40 | GBp | TRQX | 0XL5A00000000000ARCR9F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:04:32 | BST | 499 | 633.50 | GBp | XLON | 0XL57000000000000ARCRU7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:04:34 | BST | 176 | 633.50 | GBp | CHIX | 0XL51000000000000ARCSUV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:04:34 | BST | 86 | 633.50 | GBp | BATE | 0XL51000000000000ARCSV0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:04:34 | BST | 88 | 633.50 | GBp | TRQX | 0XL5A00000000000ARCR9O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:04:43 | BST | 395 | 633.50 | GBp | XLON | 0XL57000000000000ARCRUL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:04:55 | BST | 90 | 633.80 | GBp | TRQX | 0XL5A00000000000ARCRAH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:04:55 | BST | 248 | 633.80 | GBp | CHIX | 0XL51000000000000ARCSVJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:04:55 | BST | 94 | 633.80 | GBp | BATE | 0XL51000000000000ARCSVK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:09 | BST | 379 | 633.70 | GBp | XLON | 0XL57000000000000ARCRVO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:09 | BST | 167 | 633.70 | GBp | CHIX | 0XL51000000000000ARCT06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:23 | BST | 168 | 633.70 | GBp | TRQX | 0XL5A00000000000ARCRBN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:23 | BST | 246 | 633.70 | GBp | CHIX | 0XL51000000000000ARCT1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:23 | BST | 773 | 633.70 | GBp | XLON | 0XL57000000000000ARCS0H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:24 | BST | 467 | 633.70 | GBp | XLON | 0XL57000000000000ARCS0J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:25 | BST | 233 | 633.50 | GBp | CHIX | 0XL51000000000000ARCT1K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:25 | BST | 148 | 633.50 | GBp | TRQX | 0XL5A00000000000ARCRBQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:25 | BST | 96 | 633.50 | GBp | BATE | 0XL51000000000000ARCT1L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:25 | BST | 100 | 633.40 | GBp | CHIX | 0XL51000000000000ARCT1M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:25 | BST | 13 | 633.40 | GBp | CHIX | 0XL51000000000000ARCT1N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:26 | BST | 139 | 633.30 | GBp | BATE | 0XL51000000000000ARCT1P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:26 | BST | 135 | 633.30 | GBp | CHIX | 0XL51000000000000ARCT1Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:26 | BST | 71 | 633.20 | GBp | TRQX | 0XL5A00000000000ARCRC0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:27 | BST | 62 | 633.10 | GBp | BATE | 0XL51000000000000ARCT20 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:30 | BST | 73 | 633.00 | GBp | BATE | 0XL51000000000000ARCT2C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:30 | BST | 74 | 632.90 | GBp | TRQX | 0XL5A00000000000ARCRC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:32 | BST | 118 | 633.10 | GBp | CHIX | 0XL51000000000000ARCT2L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:42 | BST | 95 | 633.60 | GBp | TRQX | 0XL5A00000000000ARCRCK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:45 | BST | 778 | 633.70 | GBp | XLON | 0XL57000000000000ARCS2C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:50 | BST | 74 | 633.70 | GBp | BATE | 0XL51000000000000ARCT3T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:52 | BST | 89 | 634.20 | GBp | BATE | 0XL51000000000000ARCT47 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:52 | BST | 74 | 634.10 | GBp | TRQX | 0XL5A00000000000ARCRCS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:52 | BST | 96 | 634.10 | GBp | BATE | 0XL51000000000000ARCT48 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:54 | BST | 163 | 634.00 | GBp | CHIX | 0XL51000000000000ARCT4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:05:59 | BST | 127 | 634.30 | GBp | CHIX | 0XL51000000000000ARCT4H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:06:03 | BST | 105 | 634.60 | GBp | CHIX | 0XL51000000000000ARCT54 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:06:05 | BST | 67 | 634.40 | GBp | CHIX | 0XL51000000000000ARCT59 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:06:07 | BST | 485 | 634.90 | GBp | XLON | 0XL57000000000000ARCS3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:06:07 | BST | 415 | 634.80 | GBp | XLON | 0XL57000000000000ARCS3K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:06:09 | BST | 114 | 634.70 | GBp | TRQX | 0XL5A00000000000ARCRDD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:06:09 | BST | 108 | 634.60 | GBp | BATE | 0XL51000000000000ARCT5L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:06:09 | BST | 81 | 634.50 | GBp | CHIX | 0XL51000000000000ARCT5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:06:17 | BST | 388 | 634.50 | GBp | XLON | 0XL57000000000000ARCS4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:06:31 | BST | 390 | 634.60 | GBp | XLON | 0XL57000000000000ARCS4U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:06:31 | BST | 184 | 634.60 | GBp | CHIX | 0XL51000000000000ARCT6C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:06:38 | BST | 76 | 634.80 | GBp | TRQX | 0XL5A00000000000ARCRF8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:06:38 | BST | 173 | 634.80 | GBp | CHIX | 0XL51000000000000ARCT6K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:06:38 | BST | 88 | 634.80 | GBp | BATE | 0XL51000000000000ARCT6L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:06:40 | BST | 412 | 634.70 | GBp | XLON | 0XL57000000000000ARCS57 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:06:54 | BST | 86 | 635.20 | GBp | BATE | 0XL51000000000000ARCT7E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:14 | BST | 200 | 635.20 | GBp | XLON | 0XL57000000000000ARCS69 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:14 | BST | 258 | 635.20 | GBp | XLON | 0XL57000000000000ARCS6A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:14 | BST | 217 | 635.10 | GBp | CHIX | 0XL51000000000000ARCT7S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:14 | BST | 74 | 635.10 | GBp | BATE | 0XL51000000000000ARCT7T |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:16 | BST | 67 | 635.00 | GBp | BATE | 0XL5100000000000ARCT7V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:16 | BST | 138 | 635.00 | GBp | TRQX | 0XL5A00000000000ARCRGC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:19 | BST | 127 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCRGE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:19 | BST | 131 | 634.90 | GBp | CHIX | 0XL5100000000000ARCT81 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:19 | BST | 80 | 634.90 | GBp | BATE | 0XL5100000000000ARCT82 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:19 | BST | 623 | 634.90 | GBp | XLON | 0XL5700000000000ARCS6F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:19 | BST | 258 | 634.80 | GBp | CHIX | 0XL5100000000000ARCT83 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:26 | BST | 193 | 635.10 | GBp | CHIX | 0XL5100000000000ARCT8C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:26 | BST | 105 | 635.10 | GBp | TRQX | 0XL5A00000000000ARCRH1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:26 | BST | 61 | 635.10 | GBp | BATE | 0XL5100000000000ARCT8D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:32 | BST | 387 | 635.00 | GBp | XLON | 0XL5700000000000ARCS7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:32 | BST | 134 | 635.00 | GBp | BATE | 0XL5100000000000ARCT8O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:32 | BST | 123 | 635.00 | GBp | CHIX | 0XL5100000000000ARCT8P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:35 | BST | 115 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCRHB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:40 | BST | 65 | 634.70 | GBp | BATE | 0XL5100000000000ARCT91 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:40 | BST | 403 | 634.70 | GBp | XLON | 0XL5700000000000ARCS7K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:40 | BST | 62 | 634.70 | GBp | TRQX | 0XL5A00000000000ARCRHE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:40 | BST | 208 | 634.70 | GBp | CHIX | 0XL5100000000000ARCT92 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:45 | BST | 405 | 634.60 | GBp | XLON | 0XL5700000000000ARCS7S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:45 | BST | 104 | 634.60 | GBp | CHIX | 0XL5100000000000ARCT9E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:48 | BST | 419 | 634.70 | GBp | XLON | 0XL5700000000000ARCS7U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:49 | BST | 77 | 634.60 | GBp | CHIX | 0XL5100000000000ARCT9H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:49 | BST | 64 | 634.60 | GBp | BATE | 0XL5100000000000ARCT9I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:49 | BST | 116 | 634.50 | GBp | CHIX | 0XL5100000000000ARCT9J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:07:49 | BST | 83 | 634.50 | GBp | TRQX | 0XL5A00000000000ARCRI6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:03 | BST | 142 | 634.60 | GBp | XLON | 0XL5700000000000ARCS8D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:03 | BST | 281 | 634.60 | GBp | XLON | 0XL5700000000000ARCS8C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:03 | BST | 64 | 634.60 | GBp | BATE | 0XL5100000000000ARCTAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:03 | BST | 145 | 634.60 | GBp | CHIX | 0XL5100000000000ARCTAT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:07 | BST | 131 | 634.60 | GBp | TRQX | 0XL5A00000000000ARCRJ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:07 | BST | 65 | 634.50 | GBp | BATE | 0XL5100000000000ARCTB4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:16 | BST | 97 | 634.50 | GBp | TRQX | 0XL5A00000000000ARCRJD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:16 | BST | 30 | 634.50 | GBp | CHIX | 0XL5100000000000ARCTBJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:16 | BST | 129 | 634.50 | GBp | CHIX | 0XL5100000000000ARCTBK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:29 | BST | 444 | 634.40 | GBp | XLON | 0XL5700000000000ARCS9H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:29 | BST | 137 | 634.40 | GBp | BATE | 0XL5100000000000ARCTC5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:29 | BST | 144 | 634.40 | GBp | CHIX | 0XL5100000000000ARCTC4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:29 | BST | 396 | 634.30 | GBp | XLON | 0XL5700000000000ARCS9I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:29 | BST | 73 | 634.30 | GBp | CHIX | 0XL5100000000000ARCTC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:29 | BST | 182 | 634.20 | GBp | CHIX | 0XL5100000000000ARCTC7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:32 | BST | 405 | 634.20 | GBp | XLON | 0XL5700000000000ARCS9M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:32 | BST | 76 | 634.20 | GBp | TRQX | 0XL5A00000000000ARCRK3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:32 | BST | 66 | 634.20 | GBp | CHIX | 0XL5100000000000ARCTCH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:33 | BST | 80 | 634.10 | GBp | CHIX | 0XL5100000000000ARCTCP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:37 | BST | 70 | 633.90 | GBp | CHIX | 0XL5100000000000ARCTCR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:49 | BST | 397 | 633.70 | GBp | XLON | 0XL5700000000000ARCS9T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:49 | BST | 77 | 633.70 | GBp | CHIX | 0XL5100000000000ARCTDC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:08:49 | BST | 74 | 633.60 | GBp | CHIX | 0XL5100000000000ARCTDD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:15 | BST | 195 | 633.50 | GBp | CHIX | 0XL5100000000000ARCTEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:15 | BST | 141 | 633.50 | GBp | BATE | 0XL5100000000000ARCTEO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:15 | BST | 757 | 633.50 | GBp | XLON | 0XL5700000000000ARCSB7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:16 | BST | 102 | 633.40 | GBp | CHIX | 0XL5100000000000ARCTEQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:16 | BST | 68 | 633.40 | GBp | BATE | 0XL5100000000000ARCTER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:17 | BST | 170 | 633.30 | GBp | CHIX | 0XL5100000000000ARCTET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:17 | BST | 142 | 633.20 | GBp | TRQX | 0XL5A00000000000ARCRLN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:17 | BST | 637 | 633.20 | GBp | XLON | 0XL5700000000000ARCSB8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:17 | BST | 111 | 633.20 | GBp | BATE | 0XL5100000000000ARCTEU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:19 | BST | 76 | 633.10 | GBp | TRQX | 0XL5A00000000000ARCRLP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:34 | BST | 83 | 633.50 | GBp | TRQX | 0XL5A00000000000ARCRM6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:34 | BST | 487 | 633.50 | GBp | XLON | 0XL5700000000000ARCSC2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:34 | BST | 161 | 633.50 | GBp | CHIX | 0XL5100000000000ARCTG8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:35 | BST | 80 | 633.30 | GBp | TRQX | 0XL5A00000000000ARCRM9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:35 | BST | 121 | 633.30 | GBp | BATE | 0XL5100000000000ARCTGA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:49 | BST | 180 | 633.40 | GBp | CHIX | 0XL5100000000000ARCTGR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:53 | BST | 101 | 633.30 | GBp | TRQX | 0XL5A00000000000ARCRMQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:53 | BST | 72 | 633.30 | GBp | BATE | 0XL5100000000000ARCTH0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:59 | BST | 49 | 633.20 | GBp | BATE | 0XL5100000000000ARCTHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:09:59 | BST | 412 | 633.20 | GBp | XLON | 0XL5700000000000ARCSD2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:10:02 | BST | 123 | 633.20 | GBp | BATE | 0XL5100000000000ARCTIM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:10:03 | BST | 111 | 633.10 | GBp | TRQX | 0XL5A00000000000ARCRND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:10:03 | BST | 147 | 633.10 | GBp | CHIX | 0XL5100000000000ARCTIO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:10:03 | BST | 510 | 633.10 | GBp | XLON | 0XL5700000000000ARCSD7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:10:19 | BST | 65 | 633.30 | GBp | TRQX | 0XL5A00000000000ARCRNU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:10:35 | BST | 84 | 633.20 | GBp | TRQX | 0XL5A00000000000ARCROP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:10:35 | BST | 69 | 633.20 | GBp | BATE | 0XL5100000000000ARCTKC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:10:35 | BST | 213 | 633.20 | GBp | CHIX | 0XL5100000000000ARCTKB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:10:35 | BST | 634 | 633.20 | GBp | XLON | 0XL5700000000000ARCSEQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:10:54 | BST | 131 | 633.50 | GBp | BATE | 0XL5100000000000ARCTKU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:10:54 | BST | 102 | 633.50 | GBp | TRQX | 0XL5A00000000000ARCRPB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:10:54 | BST | 634 | 633.50 | GBp | XLON | 0XL5700000000000ARCSFG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:11:44 | BST | 1025 | 634.40 | GBp | XLON | 0XL5700000000000ARCSH4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:11:59 | BST | 258 | 634.50 | GBp | XLON | 0XL5700000000000ARCSHD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:11:59 | BST | 569 | 634.50 | GBp | XLON | 0XL5700000000000ARCSHE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:12:10 | BST | 167 | 634.80 | GBp | BATE | 0XL5100000000000ARCTNF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:12:10 | BST | 174 | 634.80 | GBp | TRQX | 0XL5A00000000000ARCRRG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:12:10 | BST | 859 | 634.80 | GBp | XLON | 0XL5700000000000ARCSI0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:12:13 | BST | 199 | 634.70 | GBp | BATE | 0XL5100000000000ARCTNS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:12:13 | BST | 990 | 634.70 | GBp | CHIX | 0XL5100000000000ARCTNT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:12:13 | BST | 452 | 634.70 | GBp | XLON | 0XL5700000000000ARCSI6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:12:13 | BST | 212 | 634.70 | GBp | TRQX | 0XL5A00000000000ARCRRN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:12:45 | BST | 531 | 634.60 | GBp | XLON | 0XL5700000000000ARCSJ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:12:58 | BST | 185 | 634.50 | GBp | BATE | 0XL5100000000000ARCTPN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:12:58 | BST | 732 | 634.50 | GBp | CHIX | 0XL5100000000000ARCTPO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:12:58 | BST | 193 | 634.50 | GBp | TRQX | 0XL5A00000000000ARCRT4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:12:59 | BST | 640 | 634.40 | GBp | CHIX | 0XL5100000000000ARCTPR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:12:59 | BST | 666 | 634.30 | GBp | CHIX | 0XL5100000000000ARCTPS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:12:59 | BST | 2125 | 634.30 | GBp | XLON | 0XL5700000000000ARCSJF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:12:59 | BST | 147 | 634.30 | GBp | TRQX | 0XL5A00000000000ARCRT7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:12:59 | BST | 160 | 634.30 | GBp | BATE | 0XL5100000000000ARCTPT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:00 | BST | 160 | 634.20 | GBp | BATE | 0XL5100000000000ARCTQ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:00 | BST | 116 | 634.20 | GBp | TRQX | 0XL5A00000000000ARCRT8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:00 | BST | 253 | 634.20 | GBp | CHIX | 0XL5100000000000ARCTQ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:19 | BST | 163 | 634.40 | GBp | CHIX | 0XL5100000000000ARCTQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:19 | BST | 113 | 634.40 | GBp | BATE | 0XL5100000000000ARCTQT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:28 | BST | 138 | 634.30 | GBp | TRQX | 0XL5A00000000000ARCRUB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:28 | BST | 90 | 634.30 | GBp | BATE | 0XL5100000000000ARCTR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:28 | BST | 182 | 634.30 | GBp | CHIX | 0XL5100000000000ARCTRA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:28 | BST | 624 | 634.30 | GBp | XLON | 0XL5700000000000ARCSKG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:29 | BST | 130 | 634.10 | GBp | CHIX | 0XL5100000000000ARCTRB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:29 | BST | 176 | 634.00 | GBp | BATE | 0XL5100000000000ARCTRC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:29 | BST | 626 | 634.00 | GBp | XLON | 0XL5700000000000ARCSKJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:29 | BST | 171 | 634.00 | GBp | TRQX | 0XL5A00000000000ARCRUC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:29 | BST | 68 | 634.00 | GBp | CHIX | 0XL5100000000000ARCTRD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:39 | BST | 138 | 633.90 | GBp | TRQX | 0XL5A00000000000ARCRUV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:39 | BST | 70 | 633.90 | GBp | BATE | 0XL5100000000000ARCTRS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:39 | BST | 105 | 633.90 | GBp | CHIX | 0XL5100000000000ARCTRT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:49 | BST | 123 | 633.90 | GBp | CHIX | 0XL5100000000000ARCTSC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:49 | BST | 82 | 633.90 | GBp | TRQX | 0XL5A00000000000ARCRVC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:49 | BST | 102 | 633.90 | GBp | BATE | 0XL5100000000000ARCTSD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:49 | BST | 434 | 633.90 | GBp | XLON | 0XL5700000000000ARCSLS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:13:49 | BST | 104 | 633.80 | GBp | CHIX | 0XL5100000000000ARCTSE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:14:09 | BST | 91 | 633.80 | GBp | TRQX | 0XL5A00000000000ARCRVM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:14:28 | BST | 493 | 633.70 | GBp | XLON | 0XL5700000000000ARCSNB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:14:28 | BST | 204 | 633.70 | GBp | CHIX | 0XL5100000000000ARCTUE |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:14:28 | BST | 89 | 633.70 | GBp | TRQX | 0XL5A00000000000ARCS07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:14:28 | BST | 96 | 633.70 | GBp | BATE | 0XL5100000000000ARCTUF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:14:43 | BST | 1359 | 633.60 | GBp | XLON | 0XL5700000000000ARCSNR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:14:43 | BST | 82 | 633.60 | GBp | TRQX | 0XL5A00000000000ARCS0P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:14:43 | BST | 269 | 633.60 | GBp | CHIX | 0XL5100000000000ARCTVF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:14:43 | BST | 94 | 633.60 | GBp | BATE | 0XL5100000000000ARCTVG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:14:43 | BST | 161 | 633.50 | GBp | CHIX | 0XL5100000000000ARCTVI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:14:43 | BST | 96 | 633.50 | GBp | BATE | 0XL5100000000000ARCTVJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:14:43 | BST | 86 | 633.50 | GBp | TRQX | 0XL5A00000000000ARCS0R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:14:46 | BST | 259 | 633.40 | GBp | CHIX | 0XL5100000000000ARCTVT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:14:48 | BST | 112 | 633.30 | GBp | TRQX | 0XL5A00000000000ARCS12 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:14:48 | BST | 108 | 633.30 | GBp | BATE | 0XL5100000000000ARCTVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:14:49 | BST | 670 | 633.20 | GBp | XLON | 0XL5700000000000ARCSO2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:15:11 | BST | 829 | 633.30 | GBp | XLON | 0XL5700000000000ARCSP5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:15:11 | BST | 64 | 633.30 | GBp | TRQX | 0XL5A00000000000ARCS1L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:15:11 | BST | 211 | 633.30 | GBp | CHIX | 0XL5100000000000ARCU1P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:15:11 | BST | 131 | 633.30 | GBp | BATE | 0XL5100000000000ARCU1Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:15:12 | BST | 67 | 633.20 | GBp | TRQX | 0XL5A00000000000ARCS1N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:15:12 | BST | 181 | 633.10 | GBp | CHIX | 0XL5100000000000ARCU1U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:15:41 | BST | 400 | 633.60 | GBp | XLON | 0XL5700000000000ARCSQ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:15:41 | BST | 266 | 633.60 | GBp | CHIX | 0XL5100000000000ARCU4D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:15:57 | BST | 106 | 633.40 | GBp | TRQX | 0XL5A00000000000ARCS2Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:15:57 | BST | 97 | 633.40 | GBp | BATE | 0XL5100000000000ARCU5O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:15:57 | BST | 161 | 633.40 | GBp | CHIX | 0XL5100000000000ARCU5P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:15:57 | BST | 89 | 633.30 | GBp | BATE | 0XL5100000000000ARCU5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:15:57 | BST | 269 | 633.30 | GBp | CHIX | 0XL5100000000000ARCU5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:16:01 | BST | 95 | 633.30 | GBp | TRQX | 0XL5A00000000000ARCS30 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:16:01 | BST | 90 | 633.20 | GBp | BATE | 0XL5100000000000ARCU60 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:16:01 | BST | 101 | 633.20 | GBp | TRQX | 0XL5A00000000000ARCS31 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:16:01 | BST | 418 | 633.30 | GBp | XLON | 0XL5700000000000ARCSQP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:16:01 | BST | 412 | 633.20 | GBp | XLON | 0XL5700000000000ARCSQR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:16:20 | BST | 404 | 633.30 | GBp | XLON | 0XL5700000000000ARCSRS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:16:20 | BST | 143 | 633.30 | GBp | TRQX | 0XL5A00000000000ARCS3I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:16:20 | BST | 79 | 633.30 | GBp | BATE | 0XL5100000000000ARCU7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:16:21 | BST | 283 | 633.20 | GBp | CHIX | 0XL5100000000000ARCU7L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:16:24 | BST | 61 | 633.20 | GBp | BATE | 0XL5100000000000ARCU7N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:16:24 | BST | 205 | 633.10 | GBp | CHIX | 0XL5100000000000ARCU7O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:16:24 | BST | 507 | 633.10 | GBp | XLON | 0XL5700000000000ARCSS3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:16:24 | BST | 165 | 633.20 | GBp | CHIX | 0XL5100000000000ARCU7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:16:24 | BST | 2 | 633.20 | GBp | CHIX | 0XL5100000000000ARCU7Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:16:49 | BST | 98 | 633.60 | GBp | BATE | 0XL5100000000000ARCU9F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:16:50 | BST | 143 | 633.50 | GBp | TRQX | 0XL5A00000000000ARCS4I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:16:50 | BST | 768 | 633.40 | GBp | XLON | 0XL5700000000000ARCST7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:17:25 | BST | 146 | 633.50 | GBp | TRQX | 0XL5A00000000000ARCS5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:17:25 | BST | 120 | 633.50 | GBp | BATE | 0XL5100000000000ARCUB7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:17:34 | BST | 129 | 633.40 | GBp | BATE | 0XL5100000000000ARCUBN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:17:34 | BST | 552 | 633.40 | GBp | XLON | 0XL5700000000000ARCSUS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:17:38 | BST | 1051 | 633.40 | GBp | XLON | 0XL5700000000000ARCSV5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:17:40 | BST | 321 | 633.30 | GBp | CHIX | 0XL5100000000000ARCUC3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:17:42 | BST | 69 | 633.20 | GBp | TRQX | 0XL5A00000000000ARCS65 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:17:42 | BST | 94 | 633.20 | GBp | BATE | 0XL5100000000000ARCUC4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:17:42 | BST | 257 | 633.10 | GBp | CHIX | 0XL5100000000000ARCUC5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:17:42 | BST | 517 | 633.10 | GBp | XLON | 0XL5700000000000ARCSVA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:17:42 | BST | 68 | 633.10 | GBp | BATE | 0XL5100000000000ARCUC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:17:59 | BST | 11 | 633.10 | GBp | BATE | 0XL5100000000000ARCUD4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:17:59 | BST | 92 | 633.10 | GBp | BATE | 0XL5100000000000ARCUD5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:18:00 | BST | 94 | 633.00 | GBp | TRQX | 0XL5A00000000000ARCS6Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:18:00 | BST | 375 | 633.00 | GBp | CHIX | 0XL5100000000000ARCUD6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:18:00 | BST | 474 | 633.00 | GBp | XLON | 0XL5700000000000ARCT07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:18:01 | BST | 529 | 632.90 | GBp | XLON | 0XL5700000000000ARCT08 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:18:01 | BST | 130 | 632.90 | GBp | TRQX | 0XL5A00000000000ARCS6S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:18:02 | BST | 92 | 633.00 | GBp | BATE | 0XL5100000000000ARCUD8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:18:16 | BST | 420 | 633.10 | GBp | XLON | 0XL5700000000000ARCT0U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:18:42 | BST | 577 | 633.20 | GBp | CHIX | 0XL5100000000000ARCUFJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:18:42 | BST | 93 | 633.20 | GBp | BATE | 0XL5100000000000ARCUFK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:18:42 | BST | 79 | 633.20 | GBp | TRQX | 0XL5A00000000000ARCS8I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:18:42 | BST | 536 | 633.10 | GBp | XLON | 0XL5700000000000ARCT25 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:19:09 | BST | 364 | 633.20 | GBp | CHIX | 0XL5100000000000ARCUH4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:19:09 | BST | 144 | 633.20 | GBp | TRQX | 0XL5A00000000000ARCS9I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:19:09 | BST | 378 | 633.20 | GBp | XLON | 0XL5700000000000ARCT3K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:19:09 | BST | 164 | 633.20 | GBp | BATE | 0XL5100000000000ARCUH5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:19:15 | BST | 119 | 633.00 | GBp | CHIX | 0XL5100000000000ARCUH9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:19:15 | BST | 402 | 632.90 | GBp | CHIX | 0XL5100000000000ARCUHA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:19:15 | BST | 210 | 632.90 | GBp | TRQX | 0XL5A00000000000ARCS9N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:19:15 | BST | 216 | 632.90 | GBp | BATE | 0XL5100000000000ARCUHB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:19:15 | BST | 248 | 632.80 | GBp | CHIX | 0XL5100000000000ARCUHC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:19:15 | BST | 114 | 632.80 | GBp | TRQX | 0XL5A00000000000ARCS9O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:19:15 | BST | 1434 | 632.80 | GBp | XLON | 0XL5700000000000ARCT3U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:19:41 | BST | 394 | 632.80 | GBp | XLON | 0XL5700000000000ARCT4Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:21:01 | BST | 169 | 634.20 | GBp | TRQX | 0XL5A00000000000ARCSDN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:21:02 | BST | 182 | 634.10 | GBp | TRQX | 0XL5A00000000000ARCSDS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:21:02 | BST | 767 | 634.10 | GBp | CHIX | 0XL5100000000000ARCUMQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:21:02 | BST | 82 | 634.00 | GBp | BATE | 0XL5100000000000ARCUMR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:21:02 | BST | 170 | 634.00 | GBp | BATE | 0XL5100000000000ARCUMS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:21:06 | BST | 1994 | 634.00 | GBp | XLON | 0XL5700000000000ARCT8V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:21:20 | BST | 373 | 633.90 | GBp | BATE | 0XL5100000000000ARCUNO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:21:20 | BST | 75 | 633.90 | GBp | TRQX | 0XL5A00000000000ARCSEQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:21:20 | BST | 1207 | 633.90 | GBp | XLON | 0XL5700000000000ARCT9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:21:20 | BST | 170 | 633.90 | GBp | TRQX | 0XL5A00000000000ARCSER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:21:20 | BST | 76 | 633.90 | GBp | CHIX | 0XL5100000000000ARCUNP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:21:20 | BST | 36 | 633.90 | GBp | TRQX | 0XL5A00000000000ARCSES |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:21:22 | BST | 161 | 633.80 | GBp | TRQX | 0XL5A00000000000ARCSFB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:21:38 | BST | 887 | 634.00 | GBp | CHIX | 0XL5100000000000ARCUOH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:21:38 | BST | 146 | 634.00 | GBp | XLON | 0XL5700000000000ARCTAK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:21:38 | BST | 1005 | 634.00 | GBp | XLON | 0XL5700000000000ARCTAL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:21:59 | BST | 596 | 633.80 | GBp | XLON | 0XL5700000000000ARCTBC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:21:59 | BST | 428 | 633.80 | GBp | XLON | 0XL5700000000000ARCTBD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:22:28 | BST | 564 | 634.40 | GBp | CHIX | 0XL5100000000000ARCUQP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:22:28 | BST | 119 | 634.40 | GBp | BATE | 0XL5100000000000ARCUQQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:22:28 | BST | 167 | 634.30 | GBp | BATE | 0XL5100000000000ARCUQR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:22:29 | BST | 1114 | 634.20 | GBp | CHIX | 0XL5100000000000ARCUR5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:22:30 | BST | 875 | 634.20 | GBp | XLON | 0XL5700000000000ARCTCQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:22:38 | BST | 657 | 634.10 | GBp | XLON | 0XL5700000000000ARCTD3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:22:38 | BST | 304 | 634.10 | GBp | BATE | 0XL5100000000000ARCURA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:22:38 | BST | 211 | 634.10 | GBp | TRQX | 0XL5A00000000000ARCSH6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:22:49 | BST | 697 | 634.20 | GBp | XLON | 0XL5700000000000ARCTDD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:22:49 | BST | 265 | 634.20 | GBp | TRQX | 0XL5A00000000000ARCSHA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:23:16 | BST | 558 | 635.10 | GBp | XLON | 0XL5700000000000ARCTE2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:23:16 | BST | 563 | 635.10 | GBp | CHIX | 0XL5100000000000ARCUST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:23:16 | BST | 991 | 635.00 | GBp | XLON | 0XL5700000000000ARCTE3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:23:16 | BST | 216 | 635.00 | GBp | BATE | 0XL5100000000000ARCUSU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:23:54 | BST | 538 | 635.60 | GBp | CHIX | 0XL5100000000000ARCUU9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:23:54 | BST | 270 | 635.60 | GBp | BATE | 0XL5100000000000ARCUUA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:23:54 | BST | 212 | 635.50 | GBp | TRQX | 0XL5A00000000000ARCSJ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:23:54 | BST | 644 | 635.50 | GBp | XLON | 0XL5700000000000ARCTFJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:05 | BST | 424 | 636.30 | GBp | XLON | 0XL5700000000000ARCTI4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:05 | BST | 300 | 636.30 | GBp | BATE | 0XL5100000000000ARCV12 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:05 | BST | 415 | 636.30 | GBp | XLON | 0XL5700000000000ARCTI5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:05 | BST | 934 | 636.20 | GBp | XLON | 0XL5700000000000ARCTI6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:05 | BST | 436 | 636.20 | GBp | CHIX | 0XL5100000000000ARCV13 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:05 | BST | 574 | 636.10 | GBp | CHIX | 0XL5100000000000ARCV14 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:11 | BST | 221 | 636.20 | GBp | TRQX | 0XL5A00000000000ARCSMM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:12 | BST | 447 | 636.10 | GBp | TRQX | 0XL5A00000000000ARCSMN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:12 | BST | 1126 | 636.00 | GBp | XLON | 0XL5700000000000ARCTIA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:12 | BST | 193 | 636.00 | GBp | BATE | 0XL5100000000000ARCV18 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:12 | BST | 61 | 636.00 | GBp | BATE | 0XL5100000000000ARCV19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:12 | BST | 415 | 636.00 | GBp | CHIX | 0XL5100000000000ARCV1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:12 | BST | 290 | 636.00 | GBp | XLON | 0XL5700000000000ARCTIB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:12 | BST | 366 | 635.90 | GBp | TRQX | 0XL5A00000000000ARCSMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:19 | BST | 408 | 635.80 | GBp | CHIX | 0XL5100000000000ARCV1E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:19 | BST | 209 | 635.80 | GBp | TRQX | 0XL5A00000000000ARCSMV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:19 | BST | 225 | 635.80 | GBp | BATE | 0XL5100000000000ARCV1F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:25 | BST | 306 | 635.70 | GBp | CHIX | 0XL5100000000000ARCV1K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:25 | BST | 822 | 635.70 | GBp | XLON | 0XL5700000000000ARCTIH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:25 | BST | 113 | 635.70 | GBp | BATE | 0XL5100000000000ARCV1L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:34 | BST | 71 | 635.90 | GBp | TRQX | 0XL5A00000000000ARCSND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:35 | BST | 238 | 635.90 | GBp | CHIX | 0XL5100000000000ARCV2A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:35 | BST | 82 | 635.80 | GBp | TRQX | 0XL5A00000000000ARCSNE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:36 | BST | 23 | 635.80 | GBp | TRQX | 0XL5A00000000000ARCSNG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:38 | BST | 62 | 635.70 | GBp | CHIX | 0XL5100000000000ARCV2H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:38 | BST | 280 | 635.60 | GBp | CHIX | 0XL5100000000000ARCV2I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:38 | BST | 829 | 635.60 | GBp | XLON | 0XL5700000000000ARCTJ8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:38 | BST | 154 | 635.60 | GBp | BATE | 0XL5100000000000ARCV2J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:39 | BST | 152 | 635.50 | GBp | BATE | 0XL5100000000000ARCV2L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:55 | BST | 128 | 635.60 | GBp | BATE | 0XL5100000000000ARCV3F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:25:57 | BST | 74 | 635.50 | GBp | TRQX | 0XL5A00000000000ARCSNU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:26:12 | BST | 288 | 635.40 | GBp | CHIX | 0XL5100000000000ARCV40 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:26:12 | BST | 70 | 635.40 | GBp | TRQX | 0XL5A00000000000ARCSOD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:26:14 | BST | 69 | 635.30 | GBp | TRQX | 0XL5A00000000000ARCSOG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:26:14 | BST | 1435 | 635.30 | GBp | XLON | 0XL5700000000000ARCTKE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:26:14 | BST | 66 | 635.30 | GBp | BATE | 0XL5100000000000ARCV43 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:26:14 | BST | 62 | 635.30 | GBp | CHIX | 0XL5100000000000ARCV44 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:26:14 | BST | 77 | 635.20 | GBp | TRQX | 0XL5A00000000000ARCSOH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:26:14 | BST | 592 | 635.20 | GBp | XLON | 0XL5700000000000ARCTKF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:26:14 | BST | 308 | 635.20 | GBp | CHIX | 0XL5100000000000ARCV47 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:26:14 | BST | 80 | 635.10 | GBp | BATE | 0XL5100000000000ARCV48 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:26:49 | BST | 81 | 635.30 | GBp | TRQX | 0XL5A00000000000ARCSOS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:26:49 | BST | 196 | 635.30 | GBp | CHIX | 0XL5100000000000ARCV5C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:03 | BST | 265 | 635.50 | GBp | CHIX | 0XL5100000000000ARCV64 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:03 | BST | 733 | 635.50 | GBp | XLON | 0XL5700000000000ARCTME |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:06 | BST | 123 | 635.40 | GBp | BATE | 0XL5100000000000ARCV6G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:11 | BST | 69 | 635.20 | GBp | TRQX | 0XL5A00000000000ARCSPD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:11 | BST | 403 | 635.20 | GBp | XLON | 0XL5700000000000ARCTMN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:12 | BST | 129 | 635.10 | GBp | TRQX | 0XL5A00000000000ARCSPF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:12 | BST | 250 | 635.10 | GBp | CHIX | 0XL5100000000000ARCV6Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:12 | BST | 74 | 635.20 | GBp | BATE | 0XL5100000000000ARCV6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:12 | BST | 144 | 635.10 | GBp | BATE | 0XL5100000000000ARCV6S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:12 | BST | 377 | 635.10 | GBp | XLON | 0XL5700000000000ARCTMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:15 | BST | 758 | 635.00 | GBp | XLON | 0XL5700000000000ARCTMR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:15 | BST | 138 | 635.00 | GBp | CHIX | 0XL5100000000000ARCV71 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:18 | BST | 283 | 634.90 | GBp | CHIX | 0XL5100000000000ARCV79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:18 | BST | 63 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCSPL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:18 | BST | 112 | 634.80 | GBp | TRQX | 0XL5A00000000000ARCSPM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:18 | BST | 88 | 634.60 | GBp | BATE | 0XL5100000000000ARCV7B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:23 | BST | 62 | 634.90 | GBp | CHIX | 0XL5100000000000ARCV7V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:56 | BST | 144 | 635.00 | GBp | CHIX | 0XL5100000000000ARCV9R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:56 | BST | 217 | 634.90 | GBp | BATE | 0XL5100000000000ARCV9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:56 | BST | 95 | 634.90 | GBp | CHIX | 0XL5100000000000ARCV9T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:56 | BST | 212 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCSRH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:59 | BST | 181 | 634.80 | GBp | CHIX | 0XL5100000000000ARCVA7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:59 | BST | 67 | 634.80 | GBp | TRQX | 0XL5A00000000000ARCSRP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:27:59 | BST | 873 | 634.80 | GBp | XLON | 0XL5700000000000ARCTO7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:28:10 | BST | 218 | 635.00 | GBp | CHIX | 0XL5100000000000ARCVAF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:28:38 | BST | 307 | 635.00 | GBp | CHIX | 0XL5100000000000ARCVB4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:28:38 | BST | 116 | 634.90 | GBp | XLON | 0XL5700000000000ARCTPG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:28:45 | BST | 147 | 634.90 | GBp | CHIX | 0XL5100000000000ARCVB8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:28:45 | BST | 291 | 634.90 | GBp | XLON | 0XL5700000000000ARCTPK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:28:45 | BST | 133 | 634.90 | GBp | TRQX | 0XL5A00000000000ARCSSI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:28:51 | BST | 1217 | 634.80 | GBp | XLON | 0XL5700000000000ARCTPO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:28:51 | BST | 81 | 634.80 | GBp | BATE | 0XL5100000000000ARCVBG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:28:51 | BST | 139 | 634.90 | GBp | BATE | 0XL5100000000000ARCVBF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:28:51 | BST | 66 | 634.80 | GBp | TRQX | 0XL5A00000000000ARCSSN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:28:51 | BST | 218 | 634.80 | GBp | CHIX | 0XL5100000000000ARCVBH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:29:08 | BST | 883 | 634.70 | GBp | XLON | 0XL5700000000000ARCTQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:29:08 | BST | 110 | 634.70 | GBp | TRQX | 0XL5A00000000000ARCST3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:29:08 | BST | 149 | 634.70 | GBp | CHIX | 0XL5100000000000ARCVC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:29:09 | BST | 908 | 634.60 | GBp | XLON | 0XL5700000000000ARCTQC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:29:09 | BST | 71 | 634.60 | GBp | TRQX | 0XL5A00000000000ARCST4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:29:09 | BST | 213 | 634.60 | GBp | CHIX | 0XL5100000000000ARCVC7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:29:09 | BST | 83 | 634.60 | GBp | BATE | 0XL5100000000000ARCVC8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:29:26 | BST | 179 | 634.70 | GBp | CHIX | 0XL5100000000000ARCVCN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:29:26 | BST | 438 | 634.70 | GBp | XLON | 0XL5700000000000ARCTQL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:29:26 | BST | 97 | 634.70 | GBp | BATE | 0XL5100000000000ARCVCO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:29:26 | BST | 441 | 634.60 | GBp | XLON | 0XL5700000000000ARCTQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:29:36 | BST | 208 | 634.40 | GBp | CHIX | 0XL5100000000000ARCVD2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:29:36 | BST | 78 | 634.50 | GBp | BATE | 0XL5100000000000ARCVD3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:29:36 | BST | 76 | 634.40 | GBp | BATE | 0XL5100000000000ARCVD4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:29:36 | BST | 85 | 634.50 | GBp | TRQX | 0XL5A00000000000ARCSTJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:29:36 | BST | 62 | 634.40 | GBp | TRQX | 0XL5A00000000000ARCSTK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:04 | BST | 339 | 634.30 | GBp | CHIX | 0XL5100000000000ARCVEI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:04 | BST | 374 | 634.30 | GBp | XLON | 0XL5700000000000ARCTS9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:04 | BST | 159 | 634.30 | GBp | BATE | 0XL5100000000000ARCVEJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:05 | BST | 184 | 634.20 | GBp | TRQX | 0XL5A00000000000ARCSUJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:05 | BST | 428 | 634.20 | GBp | XLON | 0XL5700000000000ARCTSC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:05 | BST | 130 | 634.20 | GBp | CHIX | 0XL5100000000000ARCVEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:05 | BST | 410 | 634.10 | GBp | CHIX | 0XL5100000000000ARCVEP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:14 | BST | 570 | 634.00 | GBp | XLON | 0XL5700000000000ARCTT8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:14 | BST | 232 | 634.00 | GBp | BATE | 0XL5100000000000ARCVFE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:14 | BST | 151 | 634.00 | GBp | XLON | 0XL5700000000000ARCTT9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:14 | BST | 108 | 634.00 | GBp | CHIX | 0XL5100000000000ARCVFF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:14 | BST | 90 | 634.00 | GBp | TRQX | 0XL5A00000000000ARCSVB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:21 | BST | 105 | 633.90 | GBp | TRQX | 0XL5A00000000000ARCSVH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:24 | BST | 410 | 633.80 | GBp | XLON | 0XL5700000000000ARCTTG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:24 | BST | 147 | 633.90 | GBp | TRQX | 0XL5A00000000000ARCSVL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:28 | BST | 78 | 633.70 | GBp | CHIX | 0XL5100000000000ARCVFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:29 | BST | 409 | 633.70 | GBp | XLON | 0XL5700000000000ARCTTL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:30 | BST | 187 | 633.60 | GBp | CHIX | 0XL5100000000000ARCVFU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:31 | BST | 78 | 633.50 | GBp | CHIX | 0XL5100000000000ARCVFV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:31 | BST | 62 | 633.60 | GBp | BATE | 0XL5100000000000ARCVG0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:31 | BST | 65 | 633.50 | GBp | BATE | 0XL5100000000000ARCVG1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:33 | BST | 98 | 633.30 | GBp | CHIX | 0XL5100000000000ARCVG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:34 | BST | 105 | 633.30 | GBp | BATE | 0XL5100000000000ARCVG6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:48 | BST | 109 | 633.50 | GBp | BATE | 0XL5100000000000ARCVH5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:57 | BST | 71 | 633.40 | GBp | CHIX | 0XL5100000000000ARCVHD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:30:57 | BST | 73 | 633.40 | GBp | BATE | 0XL5100000000000ARCVHE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:31:02 | BST | 137 | 633.30 | GBp | CHIX | 0XL5100000000000ARCVHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:31:02 | BST | 62 | 633.30 | GBp | TRQX | 0XL5A00000000000ARCT0G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:31:03 | BST | 76 | 633.20 | GBp | CHIX | 0XL5100000000000ARCVHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:31:03 | BST | 438 | 633.20 | GBp | XLON | 0XL5700000000000ARCTUR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:31:03 | BST | 68 | 633.20 | GBp | TRQX | 0XL5A00000000000ARCT0J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:31:29 | BST | 235 | 633.90 | GBp | CHIX | 0XL5100000000000ARCVJ8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:31:29 | BST | 81 | 633.90 | GBp | BATE | 0XL5100000000000ARCVJ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:31:29 | BST | 207 | 633.70 | GBp | CHIX | 0XL5100000000000ARCVJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:31:29 | BST | 1432 | 633.70 | GBp | XLON | 0XL5700000000000ARCTVN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:32:06 | BST | 211 | 633.50 | GBp | TRQX | 0XL5A00000000000ARCT27 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:32:06 | BST | 271 | 633.50 | GBp | CHIX | 0XL5100000000000ARCVKO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:32:06 | BST | 421 | 633.50 | GBp | XLON | 0XL5700000000000ARCU0U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:32:06 | BST | 137 | 633.50 | GBp | BATE | 0XL5100000000000ARCVKP |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:32:34 | BST | 33 | 633.50 | GBp | TRQX | 0XL5A000000000000ARCT33 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:32:34 | BST | 134 | 633.50 | GBp | TRQX | 0XL5A000000000000ARCT34 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:16 | BST | 223 | 633.30 | GBp | TRQX | 0XL5A000000000000ARCT43 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:16 | BST | 265 | 633.40 | GBp | BATE | 0XL5100000000000ARCVMJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:16 | BST | 400 | 633.40 | GBp | CHIX | 0XL5100000000000ARCVMK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:16 | BST | 94 | 633.30 | GBp | BATE | 0XL5100000000000ARCVML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:16 | BST | 441 | 633.40 | GBp | XLON | 0XL5700000000000ARCU2M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:16 | BST | 340 | 633.30 | GBp | CHIX | 0XL5100000000000ARCVMM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:16 | BST | 84 | 633.40 | GBp | XLON | 0XL5700000000000ARCU2N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:16 | BST | 1951 | 633.40 | GBp | XLON | 0XL5700000000000ARCU2O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:16 | BST | 168 | 633.40 | GBp | XLON | 0XL5700000000000ARCU2P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:26 | BST | 593 | 633.30 | GBp | XLON | 0XL5700000000000ARCU36 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:26 | BST | 168 | 633.20 | GBp | TRQX | 0XL5A000000000000ARCT49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:29 | BST | 63 | 633.20 | GBp | BATE | 0XL5100000000000ARCVN6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:29 | BST | 246 | 633.20 | GBp | CHIX | 0XL5100000000000ARCVN5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:56 | BST | 405 | 633.30 | GBp | CHIX | 0XL5100000000000ARCVO5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:56 | BST | 231 | 633.30 | GBp | TRQX | 0XL5A000000000000ARCT4T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:56 | BST | 273 | 633.30 | GBp | XLON | 0XL5700000000000ARCU42 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:33:56 | BST | 375 | 633.30 | GBp | XLON | 0XL5700000000000ARCU43 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:15 | BST | 197 | 633.20 | GBp | BATE | 0XL5100000000000ARCVOT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:15 | BST | 539 | 633.20 | GBp | XLON | 0XL5700000000000ARCU4S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:37 | BST | 274 | 633.10 | GBp | BATE | 0XL5100000000000ARCVPH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:44 | BST | 274 | 633.10 | GBp | TRQX | 0XL5A000000000000ARCT68 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:44 | BST | 172 | 633.00 | GBp | TRQX | 0XL5A000000000000ARCT6A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:44 | BST | 1629 | 633.00 | GBp | XLON | 0XL5700000000000ARCU5K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:44 | BST | 592 | 633.10 | GBp | CHIX | 0XL5100000000000ARCVPM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:44 | BST | 188 | 633.10 | GBp | BATE | 0XL5100000000000ARCVPN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:44 | BST | 73 | 633.00 | GBp | BATE | 0XL5100000000000ARCVPO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:44 | BST | 715 | 633.00 | GBp | CHIX | 0XL5100000000000ARCVPP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:47 | BST | 592 | 632.90 | GBp | CHIX | 0XL5100000000000ARCVQG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:47 | BST | 561 | 632.90 | GBp | XLON | 0XL5700000000000ARCU6F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:47 | BST | 80 | 632.90 | GBp | BATE | 0XL5100000000000ARCVQH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:34:53 | BST | 152 | 633.00 | GBp | CHIX | 0XL5100000000000ARCVQO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:11 | BST | 132 | 632.80 | GBp | BATE | 0XL5100000000000ARCVRC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:11 | BST | 99 | 632.80 | GBp | CHIX | 0XL5100000000000ARCVRD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:11 | BST | 228 | 632.80 | GBp | TRQX | 0XL5A000000000000ARCT7O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:11 | BST | 1065 | 632.80 | GBp | XLON | 0XL5700000000000ARCU7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:11 | BST | 273 | 632.70 | GBp | CHIX | 0XL5100000000000ARCVRG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:11 | BST | 71 | 632.70 | GBp | TRQX | 0XL5A000000000000ARCT7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:11 | BST | 139 | 632.70 | GBp | BATE | 0XL5100000000000ARCVRH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:16 | BST | 82 | 632.60 | GBp | CHIX | 0XL5100000000000ARCVRN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:26 | BST | 90 | 632.50 | GBp | BATE | 0XL5100000000000ARCVS1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:26 | BST | 170 | 632.50 | GBp | TRQX | 0XL5A000000000000ARCT85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:26 | BST | 73 | 632.50 | GBp | CHIX | 0XL5100000000000ARCVS3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:26 | BST | 583 | 632.50 | GBp | XLON | 0XL5700000000000ARCU86 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:31 | BST | 95 | 632.40 | GBp | BATE | 0XL5100000000000ARCVSF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:31 | BST | 93 | 632.40 | GBp | CHIX | 0XL5100000000000ARCVSG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:31 | BST | 446 | 632.40 | GBp | XLON | 0XL5700000000000ARCU8G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:31 | BST | 73 | 632.40 | GBp | TRQX | 0XL5A000000000000ARCT8A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:43 | BST | 91 | 632.40 | GBp | TRQX | 0XL5A000000000000ARCT8S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:43 | BST | 149 | 632.40 | GBp | CHIX | 0XL5100000000000ARCVSV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:43 | BST | 518 | 632.40 | GBp | XLON | 0XL5700000000000ARCU90 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:43 | BST | 72 | 632.40 | GBp | BATE | 0XL5100000000000ARCVT0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:45 | BST | 139 | 632.30 | GBp | CHIX | 0XL5100000000000ARCVT2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:45 | BST | 494 | 632.30 | GBp | XLON | 0XL5700000000000ARCU94 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:46 | BST | 73 | 632.30 | GBp | CHIX | 0XL5100000000000ARCVT6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:47 | BST | 97 | 632.30 | GBp | TRQX | 0XL5A000000000000ARCT91 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:47 | BST | 386 | 632.20 | GBp | XLON | 0XL5700000000000ARCU99 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:47 | BST | 83 | 632.30 | GBp | BATE | 0XL5100000000000ARCVTC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:47 | BST | 122 | 632.20 | GBp | CHIX | 0XL5100000000000ARCVTD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:35:55 | BST | 135 | 632.50 | GBp | CHIX | 0XL5100000000000ARCVU3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:36:07 | BST | 117 | 632.50 | GBp | CHIX | 0XL5100000000000ARCVV1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:36:07 | BST | 88 | 632.50 | GBp | BATE | 0XL5100000000000ARCVV2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:36:07 | BST | 71 | 632.50 | GBp | TRQX | 0XL5A000000000000ARCT9H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:36:07 | BST | 468 | 632.50 | GBp | XLON | 0XL5700000000000ARCUAH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:36:16 | BST | 413 | 632.50 | GBp | XLON | 0XL5700000000000ARCUAP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:36:16 | BST | 66 | 632.50 | GBp | BATE | 0XL5100000000000ARCVVB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:36:41 | BST | 134 | 632.40 | GBp | TRQX | 0XL5A000000000000ARCTAE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:36:41 | BST | 307 | 632.40 | GBp | XLON | 0XL5700000000000ARCUBI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:36:41 | BST | 154 | 632.40 | GBp | XLON | 0XL5700000000000ARCUBJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:36:41 | BST | 227 | 632.40 | GBp | CHIX | 0XL5100000000000ARD00C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:36:57 | BST | 497 | 632.50 | GBp | XLON | 0XL5700000000000ARCUCB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:36:58 | BST | 240 | 632.40 | GBp | CHIX | 0XL5100000000000ARD015 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:00 | BST | 146 | 632.40 | GBp | BATE | 0XL5100000000000ARD017 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:00 | BST | 76 | 632.30 | GBp | CHIX | 0XL5100000000000ARD018 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:00 | BST | 79 | 632.30 | GBp | TRQX | 0XL5A000000000000ARCTB1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:00 | BST | 389 | 632.20 | GBp | XLON | 0XL5700000000000ARCUCG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:00 | BST | 68 | 632.30 | GBp | BATE | 0XL5100000000000ARD019 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:00 | BST | 308 | 632.20 | GBp | CHIX | 0XL5100000000000ARD01A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:04 | BST | 72 | 632.20 | GBp | BATE | 0XL5100000000000ARD01J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:04 | BST | 89 | 632.20 | GBp | TRQX | 0XL5A000000000000ARCTB6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:05 | BST | 97 | 632.10 | GBp | TRQX | 0XL5A000000000000ARCTB7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:05 | BST | 403 | 632.10 | GBp | XLON | 0XL5700000000000ARCUCL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:05 | BST | 258 | 632.10 | GBp | CHIX | 0XL5100000000000ARD01K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:05 | BST | 97 | 632.10 | GBp | BATE | 0XL5100000000000ARD01L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:10 | BST | 81 | 631.90 | GBp | CHIX | 0XL5100000000000ARD01P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:10 | BST | 67 | 631.90 | GBp | TRQX | 0XL5A000000000000ARCTB8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:11 | BST | 64 | 631.90 | GBp | TRQX | 0XL5A000000000000ARCTB9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:12 | BST | 454 | 631.80 | GBp | XLON | 0XL5700000000000ARCUCS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:12 | BST | 76 | 631.80 | GBp | CHIX | 0XL5100000000000ARD021 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:12 | BST | 71 | 631.70 | GBp | BATE | 0XL5100000000000ARD026 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:20 | BST | 89 | 631.70 | GBp | CHIX | 0XL5100000000000ARD02N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:26 | BST | 81 | 631.90 | GBp | BATE | 0XL5100000000000ARD032 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:26 | BST | 121 | 631.90 | GBp | XLON | 0XL5700000000000ARCUDL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:26 | BST | 106 | 631.90 | GBp | TRQX | 0XL5A000000000000ARCTBN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:26 | BST | 146 | 631.90 | GBp | CHIX | 0XL5100000000000ARD033 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:26 | BST | 526 | 631.90 | GBp | XLON | 0XL5700000000000ARCUDM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:30 | BST | 66 | 631.90 | GBp | CHIX | 0XL5100000000000ARD038 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:47 | BST | 146 | 632.00 | GBp | TRQX | 0XL5A000000000000ARCTCG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:47 | BST | 430 | 632.00 | GBp | XLON | 0XL5700000000000ARCUED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:37:47 | BST | 87 | 632.00 | GBp | BATE | 0XL5100000000000ARD04G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:38:08 | BST | 240 | 632.20 | GBp | CHIX | 0XL5100000000000ARD04U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:38:29 | BST | 213 | 632.20 | GBp | CHIX | 0XL5100000000000ARD05Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:38:29 | BST | 21 | 632.10 | GBp | TRQX | 0XL5A000000000000ARCTDA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:38:29 | BST | 56 | 632.10 | GBp | TRQX | 0XL5A000000000000ARCTD9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:38:55 | BST | 229 | 632.10 | GBp | BATE | 0XL5100000000000ARD073 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:38:55 | BST | 75 | 632.00 | GBp | TRQX | 0XL5A000000000000ARCTDT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:38:55 | BST | 1535 | 632.00 | GBp | XLON | 0XL5700000000000ARCUGJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:38:55 | BST | 264 | 632.00 | GBp | CHIX | 0XL5100000000000ARD076 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:38:55 | BST | 115 | 632.00 | GBp | BATE | 0XL5100000000000ARD077 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:39:18 | BST | 177 | 632.10 | GBp | BATE | 0XL5100000000000ARD07T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:39:18 | BST | 229 | 632.10 | GBp | TRQX | 0XL5A000000000000ARCTEE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:39:18 | BST | 450 | 632.10 | GBp | XLON | 0XL5700000000000ARCUH2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:39:36 | BST | 533 | 632.20 | GBp | CHIX | 0XL5100000000000ARD08L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:39:36 | BST | 843 | 632.20 | GBp | XLON | 0XL5700000000000ARCUHC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:40:13 | BST | 174 | 632.40 | GBp | BATE | 0XL5100000000000ARD0BC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:40:13 | BST | 601 | 632.40 | GBp | XLON | 0XL5700000000000ARCUIP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:40:13 | BST | 193 | 632.40 | GBp | TRQX | 0XL5A000000000000ARCTFV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:40:13 | BST | 416 | 632.30 | GBp | CHIX | 0XL5100000000000ARD0BD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:40:18 | BST | 535 | 632.30 | GBp | CHIX | 0XL5100000000000ARD0BI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:40:18 | BST | 185 | 632.30 | GBp | BATE | 0XL5100000000000ARD0BJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:40:18 | BST | 119 | 632.20 | GBp | TRQX | 0XL5A000000000000ARCTG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:40:18 | BST | 475 | 632.20 | GBp | XLON | 0XL5700000000000ARCUIS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:40:25 | BST | 69 | 632.10 | GBp | CHIX | 0XL5100000000000ARD0BV |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:40:36 | BST | 41 | 632.00 | GBp | TRQX | 0XL5A00000000000ARCTGM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:40:36 | BST | 381 | 632.00 | GBp | CHIX | 0XL5100000000000ARD0CU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:40:36 | BST | 83 | 632.00 | GBp | TRQX | 0XL5A00000000000ARCTGN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:40:36 | BST | 879 | 632.00 | GBp | XLON | 0XL5700000000000ARCUJL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:41:17 | BST | 128 | 632.50 | GBp | TRQX | 0XL5A00000000000ARCTHJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:41:17 | BST | 165 | 632.50 | GBp | BATE | 0XL5100000000000ARD0EQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:41:17 | BST | 536 | 632.50 | GBp | CHIX | 0XL5100000000000ARD0EP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:41:20 | BST | 483 | 632.30 | GBp | CHIX | 0XL5100000000000ARD0EV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:41:20 | BST | 1161 | 632.20 | GBp | XLON | 0XL5700000000000ARCUKH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:41:20 | BST | 219 | 632.30 | GBp | TRQX | 0XL5A00000000000ARCTHN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:41:20 | BST | 248 | 632.30 | GBp | BATE | 0XL5100000000000ARD0F0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:41:34 | BST | 129 | 632.20 | GBp | BATE | 0XL5100000000000ARD0FJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:41:54 | BST | 235 | 632.40 | GBp | TRQX | 0XL5A00000000000ARCTIV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:41:54 | BST | 357 | 632.40 | GBp | CHIX | 0XL5100000000000ARD0G8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:41:54 | BST | 159 | 632.40 | GBp | BATE | 0XL5100000000000ARD0G9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:41:54 | BST | 976 | 632.30 | GBp | XLON | 0XL5700000000000ARCULL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:05 | BST | 308 | 632.10 | GBp | CHIX | 0XL5100000000000ARD0GF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:05 | BST | 568 | 632.10 | GBp | XLON | 0XL5700000000000ARCULS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:18 | BST | 234 | 632.10 | GBp | CHIX | 0XL5100000000000ARD0GO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:19 | BST | 766 | 632.00 | GBp | XLON | 0XL5700000000000ARCUMF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:19 | BST | 224 | 632.00 | GBp | CHIX | 0XL5100000000000ARD0GU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:19 | BST | 190 | 632.00 | GBp | TRQX | 0XL5A00000000000ARCTJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:19 | BST | 151 | 632.00 | GBp | BATE | 0XL5100000000000ARD0GV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:19 | BST | 147 | 632.00 | GBp | CHIX | 0XL5100000000000ARD0H0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:21 | BST | 154 | 631.90 | GBp | CHIX | 0XL5100000000000ARD0H2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:21 | BST | 124 | 631.90 | GBp | BATE | 0XL5100000000000ARD0H3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:21 | BST | 141 | 631.90 | GBp | TRQX | 0XL5A00000000000ARCTJB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:27 | BST | 1622 | 631.90 | GBp | XLON | 0XL5700000000000ARCUMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:27 | BST | 84 | 631.90 | GBp | CHIX | 0XL5100000000000ARD0H6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:30 | BST | 110 | 631.80 | GBp | BATE | 0XL5100000000000ARD0H9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:31 | BST | 77 | 631.80 | GBp | CHIX | 0XL5100000000000ARD0HB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:31 | BST | 140 | 631.80 | GBp | TRQX | 0XL5A00000000000ARCTJL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:32 | BST | 101 | 631.70 | GBp | CHIX | 0XL5100000000000ARD0HC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:32 | BST | 1494 | 631.70 | GBp | XLON | 0XL5700000000000ARCUN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:33 | BST | 141 | 631.60 | GBp | BATE | 0XL5100000000000ARD0HH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:33 | BST | 87 | 631.60 | GBp | TRQX | 0XL5A00000000000ARCTK5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:34 | BST | 63 | 631.50 | GBp | CHIX | 0XL5100000000000ARD0HI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:34 | BST | 89 | 631.50 | GBp | TRQX | 0XL5A00000000000ARCTK7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:38 | BST | 63 | 631.40 | GBp | CHIX | 0XL5100000000000ARD0HM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:49 | BST | 113 | 631.70 | GBp | BATE | 0XL5100000000000ARD0I1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:49 | BST | 423 | 631.60 | GBp | XLON | 0XL5700000000000ARCUNE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:49 | BST | 103 | 631.70 | GBp | TRQX | 0XL5A00000000000ARCTKP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:51 | BST | 77 | 631.50 | GBp | CHIX | 0XL5100000000000ARD0I3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:42:57 | BST | 96 | 631.40 | GBp | CHIX | 0XL5100000000000ARD0I4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:09 | BST | 106 | 631.30 | GBp | BATE | 0XL5100000000000ARD0IG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:09 | BST | 96 | 631.30 | GBp | CHIX | 0XL5100000000000ARD0IH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:09 | BST | 134 | 631.30 | GBp | TRQX | 0XL5A00000000000ARCTLA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:09 | BST | 425 | 631.20 | GBp | XLON | 0XL5700000000000ARCUNU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:32 | BST | 390 | 631.10 | GBp | XLON | 0XL5700000000000ARCUP0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:32 | BST | 245 | 631.10 | GBp | CHIX | 0XL5100000000000ARD0J7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:32 | BST | 69 | 631.10 | GBp | TRQX | 0XL5A00000000000ARCTM3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:33 | BST | 71 | 631.00 | GBp | TRQX | 0XL5A00000000000ARCTM4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:33 | BST | 70 | 631.00 | GBp | CHIX | 0XL5100000000000ARD0J8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:33 | BST | 71 | 631.10 | GBp | BATE | 0XL5100000000000ARD0J9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:33 | BST | 418 | 631.00 | GBp | XLON | 0XL5700000000000ARCUP5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:33 | BST | 65 | 631.00 | GBp | BATE | 0XL5100000000000ARD0JA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:34 | BST | 238 | 630.90 | GBp | CHIX | 0XL5100000000000ARD0JB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:36 | BST | 91 | 630.90 | GBp | BATE | 0XL5100000000000ARD0JF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:36 | BST | 104 | 630.80 | GBp | CHIX | 0XL5100000000000ARD0JP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:36 | BST | 90 | 630.90 | GBp | TRQX | 0XL5A00000000000ARCTM9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:36 | BST | 874 | 630.80 | GBp | XLON | 0XL5700000000000ARCURF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:43:50 | BST | 75 | 631.00 | GBp | TRQX | 0XL5A00000000000ARCTMK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:09 | BST | 243 | 631.40 | GBp | CHIX | 0XL5100000000000ARD0KA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:12 | BST | 190 | 631.40 | GBp | CHIX | 0XL5100000000000ARD0KJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:12 | BST | 74 | 631.40 | GBp | TRQX | 0XL5A00000000000ARCTN2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:25 | BST | 156 | 631.60 | GBp | BATE | 0XL5100000000000ARD0KM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:32 | BST | 851 | 631.50 | GBp | XLON | 0XL5700000000000ARCUT0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:32 | BST | 207 | 631.50 | GBp | CHIX | 0XL5100000000000ARD0KQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:32 | BST | 137 | 631.50 | GBp | TRQX | 0XL5A00000000000ARCTNI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:34 | BST | 764 | 631.50 | GBp | XLON | 0XL5700000000000ARCUT3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:34 | BST | 84 | 631.50 | GBp | BATE | 0XL5100000000000ARD0KT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:34 | BST | 176 | 631.50 | GBp | CHIX | 0XL5100000000000ARD0KU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:34 | BST | 93 | 631.40 | GBp | TRQX | 0XL5A00000000000ARCTNL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:35 | BST | 74 | 631.30 | GBp | CHIX | 0XL5100000000000ARD0KV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:35 | BST | 78 | 631.30 | GBp | BATE | 0XL5100000000000ARD0L0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:37 | BST | 132 | 631.40 | GBp | CHIX | 0XL5100000000000ARD0L3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:38 | BST | 530 | 631.30 | GBp | XLON | 0XL5700000000000ARCUT9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:38 | BST | 112 | 631.30 | GBp | BATE | 0XL5100000000000ARD0L5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:52 | BST | 202 | 631.60 | GBp | CHIX | 0XL5100000000000ARD0LI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:58 | BST | 70 | 631.60 | GBp | TRQX | 0XL5A00000000000ARCTO0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:44:58 | BST | 436 | 631.60 | GBp | XLON | 0XL5700000000000ARCUU2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:04 | BST | 468 | 631.60 | GBp | XLON | 0XL5700000000000ARCUU8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:04 | BST | 122 | 631.50 | GBp | BATE | 0XL5100000000000ARD0LP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:04 | BST | 107 | 631.50 | GBp | CHIX | 0XL5100000000000ARD0LO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:16 | BST | 184 | 632.00 | GBp | CHIX | 0XL5100000000000ARD0MF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:16 | BST | 63 | 632.00 | GBp | BATE | 0XL5100000000000ARD0MG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:19 | BST | 384 | 631.90 | GBp | XLON | 0XL5700000000000ARCUVC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:19 | BST | 109 | 631.90 | GBp | BATE | 0XL5100000000000ARD0MJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:19 | BST | 62 | 631.90 | GBp | CHIX | 0XL5100000000000ARD0MK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:20 | BST | 675 | 631.90 | GBp | XLON | 0XL5700000000000ARCUVD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:22 | BST | 79 | 631.80 | GBp | TRQX | 0XL5A00000000000ARCTP4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:22 | BST | 160 | 631.80 | GBp | CHIX | 0XL5100000000000ARD0MP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:35 | BST | 165 | 632.10 | GBp | CHIX | 0XL5100000000000ARD0ND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:35 | BST | 100 | 632.10 | GBp | BATE | 0XL5100000000000ARD0NE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:35 | BST | 461 | 632.10 | GBp | XLON | 0XL5700000000000ARCV06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:35 | BST | 60 | 631.90 | GBp | TRQX | 0XL5A00000000000ARCTPP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:36 | BST | 38 | 631.90 | GBp | TRQX | 0XL5A00000000000ARCTPQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:41 | BST | 67 | 631.90 | GBp | TRQX | 0XL5A00000000000ARCTPT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:45:41 | BST | 62 | 631.80 | GBp | CHIX | 0XL5100000000000ARD0NL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:04 | BST | 199 | 631.70 | GBp | CHIX | 0XL5100000000000ARD0OA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:04 | BST | 69 | 631.70 | GBp | BATE | 0XL5100000000000ARD0OB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:04 | BST | 768 | 631.70 | GBp | XLON | 0XL5700000000000ARCV0R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:07 | BST | 135 | 631.70 | GBp | TRQX | 0XL5A00000000000ARCTQ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:07 | BST | 238 | 631.70 | GBp | CHIX | 0XL5100000000000ARD0OG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:07 | BST | 73 | 631.60 | GBp | TRQX | 0XL5A00000000000ARCTQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:07 | BST | 76 | 631.60 | GBp | CHIX | 0XL5100000000000ARD0OH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:07 | BST | 77 | 631.60 | GBp | BATE | 0XL5100000000000ARD0OI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:27 | BST | 588 | 631.80 | GBp | XLON | 0XL5700000000000ARCV1F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:27 | BST | 100 | 631.80 | GBp | TRQX | 0XL5A00000000000ARCTQC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:27 | BST | 268 | 631.80 | GBp | CHIX | 0XL5100000000000ARD0OM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:28 | BST | 186 | 631.80 | GBp | CHIX | 0XL5100000000000ARD0ON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:30 | BST | 101 | 631.70 | GBp | TRQX | 0XL5A00000000000ARCTQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:53 | BST | 124 | 631.80 | GBp | BATE | 0XL5100000000000ARD0P7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:59 | BST | 97 | 631.90 | GBp | TRQX | 0XL5A00000000000ARCTQO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:46:59 | BST | 135 | 631.90 | GBp | BATE | 0XL5100000000000ARD0PA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:47:16 | BST | 111 | 631.90 | GBp | BATE | 0XL5100000000000ARD0PN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:47:16 | BST | 361 | 631.80 | GBp | CHIX | 0XL5100000000000ARD0PO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:47:16 | BST | 787 | 631.90 | GBp | XLON | 0XL5700000000000ARCV2H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:47:18 | BST | 89 | 631.80 | GBp | BATE | 0XL5100000000000ARD0PQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:47:18 | BST | 228 | 631.70 | GBp | CHIX | 0XL5100000000000ARD0PR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:47:18 | BST | 472 | 631.70 | GBp | XLON | 0XL5700000000000ARCV2I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:47:18 | BST | 87 | 631.80 | GBp | BATE | 0XL5100000000000ARD0PS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:47:18 | BST | 145 | 631.70 | GBp | TRQX | 0XL5A00000000000ARCTQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:47:31 | BST | 96 | 631.60 | GBp | BATE | 0XL5100000000000ARD0Q9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:47:31 | BST | 65 | 631.70 | GBp | TRQX | 0XL5A000000000000ARCTR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:47:34 | BST | 82 | 631.60 | GBp | BATE | 0XL5100000000000ARD0QC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:47:34 | BST | 292 | 631.60 | GBp | CHIX | 0XL5100000000000ARD0QB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:47:34 | BST | 71 | 631.60 | GBp | TRQX | 0XL5A000000000000ARCTRE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:47:34 | BST | 1230 | 631.60 | GBp | XLON | 0XL5700000000000ARCV3M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:47:44 | BST | 73 | 631.60 | GBp | BATE | 0XL5100000000000ARD0QJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:47:50 | BST | 278 | 631.60 | GBp | CHIX | 0XL5100000000000ARD0QS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:47:57 | BST | 275 | 631.70 | GBp | CHIX | 0XL5100000000000ARD0R6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:01 | BST | 392 | 631.60 | GBp | XLON | 0XL5700000000000ARCV4M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:01 | BST | 68 | 631.60 | GBp | BATE | 0XL5100000000000ARD0R9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:08 | BST | 72 | 631.50 | GBp | BATE | 0XL5100000000000ARD0RC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:08 | BST | 213 | 631.50 | GBp | CHIX | 0XL5100000000000ARD0RD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:15 | BST | 126 | 631.50 | GBp | CHIX | 0XL5100000000000ARD0RM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:15 | BST | 78 | 631.50 | GBp | BATE | 0XL5100000000000ARD0RN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:15 | BST | 1028 | 631.50 | GBp | XLON | 0XL5700000000000ARCV50 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:15 | BST | 63 | 631.50 | GBp | TRQX | 0XL5A000000000000ARCTSP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:26 | BST | 179 | 631.40 | GBp | TRQX | 0XL5A000000000000ARCTSS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:26 | BST | 424 | 631.40 | GBp | XLON | 0XL5700000000000ARCV58 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:26 | BST | 164 | 631.40 | GBp | CHIX | 0XL5100000000000ARD0RV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:26 | BST | 63 | 631.40 | GBp | BATE | 0XL5100000000000ARD0S0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:27 | BST | 90 | 631.30 | GBp | CHIX | 0XL5100000000000ARD0S1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:27 | BST | 659 | 631.30 | GBp | XLON | 0XL5700000000000ARCV5A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:32 | BST | 74 | 631.30 | GBp | TRQX | 0XL5A000000000000ARCTSU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:39 | BST | 804 | 631.40 | GBp | XLON | 0XL5700000000000ARCV5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:39 | BST | 117 | 631.40 | GBp | TRQX | 0XL5A000000000000ARCTT3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:39 | BST | 103 | 631.40 | GBp | BATE | 0XL5100000000000ARD0SK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:39 | BST | 181 | 631.40 | GBp | CHIX | 0XL5100000000000ARD0SL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:48:39 | BST | 1 | 631.30 | GBp | TRQX | 0XL5A000000000000ARCTT4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:49:05 | BST | 442 | 631.30 | GBp | XLON | 0XL5700000000000ARCV6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:49:12 | BST | 359 | 631.60 | GBp | CHIX | 0XL5100000000000ARD0TS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:49:12 | BST | 848 | 631.60 | GBp | XLON | 0XL5700000000000ARCV6G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:49:36 | BST | 134 | 631.20 | GBp | BATE | 0XL5100000000000ARD0UM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:49:36 | BST | 115 | 631.20 | GBp | CHIX | 0XL5100000000000ARD0UN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:49:36 | BST | 179 | 631.20 | GBp | TRQX | 0XL5A000000000000ARCTUC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:49:48 | BST | 100 | 631.40 | GBp | CHIX | 0XL5100000000000ARD0V8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:49:49 | BST | 331 | 631.40 | GBp | CHIX | 0XL5100000000000ARD0VC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:49:55 | BST | 280 | 631.30 | GBp | CHIX | 0XL5100000000000ARD0VD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:49:55 | BST | 479 | 631.30 | GBp | XLON | 0XL5700000000000ARCV7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:50:03 | BST | 259 | 631.10 | GBp | CHIX | 0XL5100000000000ARD0VT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:50:03 | BST | 188 | 631.10 | GBp | TRQX | 0XL5A000000000000ARCTV8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:50:03 | BST | 138 | 631.10 | GBp | BATE | 0XL5100000000000ARD0VU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:50:03 | BST | 477 | 631.10 | GBp | XLON | 0XL5700000000000ARCV7Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:50:06 | BST | 146 | 631.20 | GBp | CHIX | 0XL5100000000000ARD109 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:50:06 | BST | 213 | 631.20 | GBp | TRQX | 0XL5A000000000000ARCTVA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:50:09 | BST | 139 | 631.20 | GBp | TRQX | 0XL5A000000000000ARCTVE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:50:24 | BST | 142 | 631.00 | GBp | BATE | 0XL5100000000000ARD122 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:50:24 | BST | 757 | 631.00 | GBp | XLON | 0XL5700000000000ARCV8U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:50:24 | BST | 386 | 631.00 | GBp | XLON | 0XL5700000000000ARCV8V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:50:24 | BST | 282 | 631.00 | GBp | CHIX | 0XL5100000000000ARD123 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:51:13 | BST | 184 | 631.30 | GBp | TRQX | 0XL5A000000000000ARCU0H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:51:13 | BST | 431 | 631.30 | GBp | CHIX | 0XL5100000000000ARD137 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:51:13 | BST | 570 | 631.30 | GBp | XLON | 0XL5700000000000ARCV9V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:51:13 | BST | 185 | 631.30 | GBp | BATE | 0XL5100000000000ARD139 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:51:18 | BST | 233 | 631.20 | GBp | CHIX | 0XL5100000000000ARD13E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:51:23 | BST | 559 | 631.20 | GBp | XLON | 0XL5700000000000ARCVAM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:51:26 | BST | 232 | 631.20 | GBp | BATE | 0XL5100000000000ARD13Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:51:26 | BST | 131 | 631.10 | GBp | TRQX | 0XL5A000000000000ARCU0S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:51:26 | BST | 463 | 631.10 | GBp | XLON | 0XL5700000000000ARCVAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:51:35 | BST | 143 | 631.10 | GBp | CHIX | 0XL5100000000000ARD145 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:51:35 | BST | 507 | 631.00 | GBp | XLON | 0XL5700000000000ARCVB5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:51:35 | BST | 155 | 631.00 | GBp | TRQX | 0XL5A000000000000ARCU15 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:51:35 | BST | 197 | 631.00 | GBp | BATE | 0XL5100000000000ARD146 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:51:35 | BST | 302 | 631.00 | GBp | CHIX | 0XL5100000000000ARD147 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:52:01 | BST | 91 | 631.00 | GBp | BATE | 0XL5100000000000ARD152 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:52:03 | BST | 198 | 630.90 | GBp | TRQX | 0XL5A000000000000ARCU1T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:52:03 | BST | 367 | 630.90 | GBp | CHIX | 0XL5100000000000ARD156 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:52:03 | BST | 91 | 630.90 | GBp | BATE | 0XL5100000000000ARD157 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:52:24 | BST | 169 | 631.10 | GBp | TRQX | 0XL5A000000000000ARCU23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:52:45 | BST | 140 | 631.10 | GBp | TRQX | 0XL5A000000000000ARCU2N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:52:45 | BST | 172 | 631.10 | GBp | BATE | 0XL5100000000000ARD161 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:52:45 | BST | 321 | 631.00 | GBp | CHIX | 0XL5100000000000ARD163 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:52:45 | BST | 1329 | 631.00 | GBp | XLON | 0XL5700000000000ARCVDE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:53:01 | BST | 1244 | 631.00 | GBp | XLON | 0XL5700000000000ARCVDU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:53:01 | BST | 421 | 630.90 | GBp | CHIX | 0XL5100000000000ARD16N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:53:01 | BST | 494 | 630.90 | GBp | XLON | 0XL5700000000000ARCVDV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:53:01 | BST | 68 | 630.90 | GBp | BATE | 0XL5100000000000ARD16O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:53:02 | BST | 100 | 630.80 | GBp | BATE | 0XL5100000000000ARD16P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:53:02 | BST | 899 | 630.80 | GBp | XLON | 0XL5700000000000ARCVE2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:53:02 | BST | 119 | 630.80 | GBp | TRQX | 0XL5A000000000000ARCU3N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:53:02 | BST | 357 | 630.80 | GBp | CHIX | 0XL5100000000000ARD16Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:53:27 | BST | 286 | 631.00 | GBp | CHIX | 0XL5100000000000ARD17Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:53:33 | BST | 312 | 631.00 | GBp | CHIX | 0XL5100000000000ARD180 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:53:34 | BST | 238 | 631.00 | GBp | CHIX | 0XL5100000000000ARD181 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:53:49 | BST | 414 | 631.10 | GBp | XLON | 0XL5700000000000ARCVFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:53:51 | BST | 481 | 631.00 | GBp | XLON | 0XL5700000000000ARCVG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:53:52 | BST | 243 | 631.00 | GBp | CHIX | 0XL5100000000000ARD18N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:54:13 | BST | 224 | 630.90 | GBp | CHIX | 0XL5100000000000ARD193 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:54:13 | BST | 175 | 630.90 | GBp | TRQX | 0XL5A000000000000ARCU60 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:54:13 | BST | 912 | 630.90 | GBp | XLON | 0XL5700000000000ARCVGT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:54:13 | BST | 39 | 630.90 | GBp | TRQX | 0XL5A000000000000ARCU61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:54:13 | BST | 301 | 630.90 | GBp | BATE | 0XL5100000000000ARD194 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:54:20 | BST | 269 | 630.80 | GBp | CHIX | 0XL5100000000000ARD198 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:54:20 | BST | 96 | 630.80 | GBp | TRQX | 0XL5A000000000000ARCU62 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:54:20 | BST | 828 | 630.80 | GBp | XLON | 0XL5700000000000ARCVH0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:54:27 | BST | 142 | 630.70 | GBp | CHIX | 0XL5100000000000ARD19D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:54:27 | BST | 187 | 630.70 | GBp | TRQX | 0XL5A000000000000ARCU68 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:54:27 | BST | 1008 | 630.70 | GBp | XLON | 0XL5700000000000ARCVH9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:54:27 | BST | 162 | 630.70 | GBp | BATE | 0XL5100000000000ARD19E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:54:44 | BST | 174 | 630.60 | GBp | CHIX | 0XL5100000000000ARD19P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:54:44 | BST | 256 | 630.60 | GBp | BATE | 0XL5100000000000ARD19Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:54:44 | BST | 80 | 630.50 | GBp | BATE | 0XL5100000000000ARD19S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:54:44 | BST | 155 | 630.60 | GBp | TRQX | 0XL5A000000000000ARCU6G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:54:44 | BST | 127 | 630.50 | GBp | CHIX | 0XL5100000000000ARD19R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:54:44 | BST | 64 | 630.50 | GBp | TRQX | 0XL5A000000000000ARCU6H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:54:44 | BST | 1145 | 630.50 | GBp | XLON | 0XL5700000000000ARCVHI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:55:02 | BST | 158 | 630.80 | GBp | TRQX | 0XL5A000000000000ARCU6Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:55:02 | BST | 91 | 630.80 | GBp | CHIX | 0XL5100000000000ARD1AD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:55:02 | BST | 132 | 630.80 | GBp | BATE | 0XL5100000000000ARD1AE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:55:08 | BST | 144 | 630.70 | GBp | CHIX | 0XL5100000000000ARD1AK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:55:27 | BST | 243 | 630.70 | GBp | CHIX | 0XL5100000000000ARD1AS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:55:28 | BST | 110 | 630.70 | GBp | TRQX | 0XL5A000000000000ARCU79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:55:28 | BST | 774 | 630.60 | GBp | XLON | 0XL5700000000000ARCVJ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:55:28 | BST | 93 | 630.60 | GBp | CHIX | 0XL5100000000000ARD1AT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:55:28 | BST | 90 | 630.70 | GBp | BATE | 0XL5100000000000ARD1AU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:55:41 | BST | 148 | 630.80 | GBp | TRQX | 0XL5A000000000000ARCU7J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:55:41 | BST | 327 | 630.80 | GBp | CHIX | 0XL5100000000000ARD1B8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:55:41 | BST | 148 | 630.80 | GBp | BATE | 0XL5100000000000ARD1B9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:56:08 | BST | 289 | 630.90 | GBp | CHIX | 0XL5100000000000ARD1CB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:56:50 | BST | 229 | 631.30 | GBp | TRQX | 0XL5A000000000000ARCU9H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:57:12 | BST | 887 | 631.50 | GBp | XLON | 0XL5700000000000ARCVM8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:57:12 | BST | 257 | 631.50 | GBp | XLON | 0XL5700000000000ARCVM9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:57:12 | BST | 234 | 631.50 | GBp | XLON | 0XL5700000000000ARCVMA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:57:53 | BST | 331 | 632.30 | GBp | BATE | 0XL5100000000000ARD1FN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:57:53 | BST | 631 | 632.30 | GBp | XLON | 0XL5700000000000ARCVO6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:57:53 | BST | 316 | 632.30 | GBp | XLON | 0XL5700000000000ARCVO8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:57:53 | BST | 800 | 632.30 | GBp | XLON | 0XL5700000000000ARCVO7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:57:58 | BST | 354 | 632.30 | GBp | BATE | 0XL5100000000000ARD1G1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:57:58 | BST | 1041 | 632.20 | GBp | XLON | 0XL5700000000000ARCVOE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:58:19 | BST | 1139 | 632.30 | GBp | XLON | 0XL5700000000000ARCVP1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:58:19 | BST | 184 | 632.30 | GBp | BATE | 0XL5100000000000ARD1GF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:58:23 | BST | 868 | 632.10 | GBp | CHIX | 0XL5100000000000ARD1GK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:58:23 | BST | 375 | 632.10 | GBp | TRQX | 0XL5A00000000000ARCUCL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:58:25 | BST | 339 | 632.00 | GBp | BATE | 0XL5100000000000ARD1GO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:58:26 | BST | 2029 | 632.00 | GBp | XLON | 0XL5700000000000ARCVP9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:58:47 | BST | 646 | 632.10 | GBp | CHIX | 0XL5100000000000ARD1H5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:58:47 | BST | 346 | 632.10 | GBp | TRQX | 0XL5A00000000000ARCUD0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:58:56 | BST | 399 | 632.00 | GBp | XLON | 0XL5700000000000ARCVPU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:58:56 | BST | 156 | 632.00 | GBp | BATE | 0XL5100000000000ARD1HI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:59:12 | BST | 948 | 631.90 | GBp | CHIX | 0XL5100000000000ARD1HS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:59:12 | BST | 970 | 631.90 | GBp | XLON | 0XL5700000000000ARCVQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:59:17 | BST | 182 | 632.00 | GBp | BATE | 0XL5100000000000ARD1HU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:59:46 | BST | 764 | 632.10 | GBp | CHIX | 0XL5100000000000ARD1IR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:59:46 | BST | 159 | 632.10 | GBp | BATE | 0XL5100000000000ARD1IT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 09:59:55 | BST | 974 | 632.00 | GBp | XLON | 0XL5700000000000ARCVSK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:00:14 | BST | 616 | 632.10 | GBp | CHIX | 0XL5100000000000ARD1KG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:00:14 | BST | 548 | 632.10 | GBp | XLON | 0XL5700000000000ARCVTG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:00:14 | BST | 443 | 632.10 | GBp | TRQX | 0XL5A00000000000ARCUFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:00:14 | BST | 122 | 632.00 | GBp | BATE | 0XL5100000000000ARD1KH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:00:26 | BST | 571 | 632.10 | GBp | CHIX | 0XL5100000000000ARD1KN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:00:26 | BST | 388 | 632.10 | GBp | TRQX | 0XL5A00000000000ARCUG2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:00:48 | BST | 216 | 631.90 | GBp | CHIX | 0XL5100000000000ARD1LF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:00:48 | BST | 176 | 631.90 | GBp | BATE | 0XL5100000000000ARD1LG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:00:48 | BST | 956 | 631.90 | GBp | XLON | 0XL5700000000000ARCVUE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:01:13 | BST | 530 | 632.70 | GBp | CHIX | 0XL5100000000000ARD1MH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:01:13 | BST | 239 | 632.70 | GBp | BATE | 0XL5100000000000ARD1MI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:01:20 | BST | 111 | 632.70 | GBp | BATE | 0XL5100000000000ARD1N1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:01:20 | BST | 397 | 632.70 | GBp | TRQX | 0XL5A00000000000ARCUH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:01:20 | BST | 879 | 632.70 | GBp | XLON | 0XL5700000000000ARD007 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:01:20 | BST | 97 | 632.70 | GBp | BATE | 0XL5100000000000ARD1N2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:01:24 | BST | 332 | 632.50 | GBp | TRQX | 0XL5A00000000000ARCUH9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:01:24 | BST | 360 | 632.50 | GBp | CHIX | 0XL5100000000000ARD1N4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:01:24 | BST | 600 | 632.50 | GBp | XLON | 0XL5700000000000ARD009 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:01:24 | BST | 473 | 632.50 | GBp | XLON | 0XL5700000000000ARD00A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:01:30 | BST | 92 | 632.50 | GBp | TRQX | 0XL5A00000000000ARCUHF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:01:31 | BST | 252 | 632.40 | GBp | BATE | 0XL5100000000000ARD1ND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:01:31 | BST | 470 | 632.40 | GBp | CHIX | 0XL5100000000000ARD1NE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:01:31 | BST | 989 | 632.40 | GBp | XLON | 0XL5700000000000ARD00J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:01:59 | BST | 422 | 632.70 | GBp | XLON | 0XL5700000000000ARD019 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:02:08 | BST | 439 | 632.80 | GBp | CHIX | 0XL5100000000000ARD1OG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:02:08 | BST | 143 | 632.80 | GBp | TRQX | 0XL5A00000000000ARCUI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:02:32 | BST | 259 | 632.80 | GBp | CHIX | 0XL5100000000000ARD1P6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:02:36 | BST | 107 | 632.70 | GBp | TRQX | 0XL5A00000000000ARCUIM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:02:37 | BST | 131 | 632.70 | GBp | BATE | 0XL5100000000000ARD1P7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:02:39 | BST | 346 | 632.60 | GBp | CHIX | 0XL5100000000000ARD1P9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:02:39 | BST | 637 | 632.60 | GBp | XLON | 0XL5700000000000ARD024 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:02:39 | BST | 376 | 632.50 | GBp | XLON | 0XL5700000000000ARD025 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:02:39 | BST | 131 | 632.50 | GBp | TRQX | 0XL5A00000000000ARCUIP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:02:39 | BST | 322 | 632.50 | GBp | CHIX | 0XL5100000000000ARD1PA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:03:05 | BST | 237 | 632.70 | GBp | BATE | 0XL5100000000000ARD1Q3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:03:05 | BST | 156 | 632.70 | GBp | TRQX | 0XL5A00000000000ARCUJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:03:13 | BST | 126 | 632.70 | GBp | BATE | 0XL5100000000000ARD1QC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:03:29 | BST | 115 | 632.70 | GBp | BATE | 0XL5100000000000ARD1QP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:03:30 | BST | 272 | 632.60 | GBp | CHIX | 0XL5100000000000ARD1QQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:03:30 | BST | 712 | 632.60 | GBp | XLON | 0XL5700000000000ARD03O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:03:37 | BST | 149 | 632.70 | GBp | BATE | 0XL5100000000000ARD1QT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:03:37 | BST | 127 | 632.60 | GBp | TRQX | 0XL5A00000000000ARCUK5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:03:37 | BST | 240 | 632.60 | GBp | CHIX | 0XL5100000000000ARD1QV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:03:37 | BST | 1311 | 632.60 | GBp | XLON | 0XL5700000000000ARD041 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:03:41 | BST | 444 | 632.50 | GBp | CHIX | 0XL5100000000000ARD1R0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:03:41 | BST | 122 | 632.40 | GBp | CHIX | 0XL5100000000000ARD1R1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:03:41 | BST | 883 | 632.40 | GBp | XLON | 0XL5700000000000ARD045 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:03:41 | BST | 194 | 632.40 | GBp | BATE | 0XL5100000000000ARD1R2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:03:41 | BST | 293 | 632.40 | GBp | TRQX | 0XL5A00000000000ARCUK8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:03:41 | BST | 72 | 632.30 | GBp | CHIX | 0XL5100000000000ARD1R4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:03:41 | BST | 443 | 632.30 | GBp | XLON | 0XL5700000000000ARD046 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:03:49 | BST | 81 | 632.20 | GBp | CHIX | 0XL5100000000000ARD1RF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:03:49 | BST | 116 | 632.20 | GBp | BATE | 0XL5100000000000ARD1RG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:04:17 | BST | 252 | 632.50 | GBp | CHIX | 0XL5100000000000ARD1SF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:04:17 | BST | 13 | 632.50 | GBp | TRQX | 0XL5A00000000000ARCUL3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:04:34 | BST | 150 | 632.50 | GBp | TRQX | 0XL5A00000000000ARCULC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:04:34 | BST | 94 | 632.50 | GBp | BATE | 0XL5100000000000ARD1SV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:04:34 | BST | 1081 | 632.50 | GBp | XLON | 0XL5700000000000ARD05S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:04:34 | BST | 322 | 632.50 | GBp | CHIX | 0XL5100000000000ARD1T0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:04:34 | BST | 1272 | 632.40 | GBp | XLON | 0XL5700000000000ARD05T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:04:34 | BST | 65 | 632.40 | GBp | BATE | 0XL5100000000000ARD1T1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:04:34 | BST | 100 | 632.40 | GBp | CHIX | 0XL5100000000000ARD1T2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:05:13 | BST | 330 | 632.30 | GBp | CHIX | 0XL5100000000000ARD1U3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:05:13 | BST | 120 | 632.30 | GBp | TRQX | 0XL5A00000000000ARCUM5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:05:13 | BST | 199 | 632.20 | GBp | CHIX | 0XL5100000000000ARD1U5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:05:13 | BST | 71 | 632.30 | GBp | TRQX | 0XL5A00000000000ARCUM6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:05:13 | BST | 62 | 632.20 | GBp | BATE | 0XL5100000000000ARD1U6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:05:13 | BST | 754 | 632.20 | GBp | XLON | 0XL5700000000000ARD07D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:05:13 | BST | 225 | 632.20 | GBp | TRQX | 0XL5A00000000000ARCUM7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:05:13 | BST | 137 | 632.30 | GBp | BATE | 0XL5100000000000ARD1U7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:05:38 | BST | 141 | 632.30 | GBp | BATE | 0XL5100000000000ARD1V6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:05:45 | BST | 192 | 632.10 | GBp | CHIX | 0XL5100000000000ARD1VB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:05:52 | BST | 340 | 632.20 | GBp | CHIX | 0XL5100000000000ARD1VT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:05:52 | BST | 197 | 632.10 | GBp | TRQX | 0XL5A00000000000ARCUN9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:05:52 | BST | 728 | 632.10 | GBp | XLON | 0XL5700000000000ARD094 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:06:27 | BST | 394 | 632.70 | GBp | XLON | 0XL5700000000000ARD0A7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:06:27 | BST | 489 | 632.70 | GBp | CHIX | 0XL5100000000000ARD212 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:06:50 | BST | 443 | 633.20 | GBp | CHIX | 0XL5100000000000ARD223 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:06:50 | BST | 333 | 633.20 | GBp | BATE | 0XL5100000000000ARD224 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:06:50 | BST | 273 | 633.10 | GBp | TRQX | 0XL5A00000000000ARCUOV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:06:50 | BST | 1728 | 633.10 | GBp | XLON | 0XL5700000000000ARD0B5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:06:57 | BST | 1014 | 633.30 | GBp | XLON | 0XL5700000000000ARD0BE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:07:11 | BST | 418 | 633.70 | GBp | CHIX | 0XL5100000000000ARD22T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:07:11 | BST | 778 | 633.70 | GBp | XLON | 0XL5700000000000ARD0BN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:07:11 | BST | 245 | 633.60 | GBp | BATE | 0XL5100000000000ARD22U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:08:07 | BST | 240 | 633.40 | GBp | BATE | 0XL5100000000000ARD240 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:08:07 | BST | 216 | 633.40 | GBp | TRQX | 0XL5A00000000000ARCUQK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:08:07 | BST | 389 | 633.40 | GBp | CHIX | 0XL5100000000000ARD241 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:08:07 | BST | 1065 | 633.40 | GBp | XLON | 0XL5700000000000ARD0CL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:08:07 | BST | 299 | 633.30 | GBp | CHIX | 0XL5100000000000ARD242 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:08:07 | BST | 776 | 633.30 | GBp | XLON | 0XL5700000000000ARD0CM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:08:07 | BST | 144 | 633.30 | GBp | BATE | 0XL5100000000000ARD243 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:08:07 | BST | 638 | 633.40 | GBp | XLON | 0XL5700000000000ARD0CN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:08:14 | BST | 335 | 633.20 | GBp | TRQX | 0XL5A00000000000ARCUQP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:08:14 | BST | 516 | 633.20 | GBp | XLON | 0XL5700000000000ARD0D1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:08:14 | BST | 169 | 633.20 | GBp | BATE | 0XL5100000000000ARD248 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:08:14 | BST | 738 | 633.20 | GBp | CHIX | 0XL5100000000000ARD249 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:08:33 | BST | 246 | 633.60 | GBp | CHIX | 0XL5100000000000ARD24T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:08:33 | BST | 146 | 633.60 | GBp | BATE | 0XL5100000000000ARD24U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:09:02 | BST | 983 | 633.70 | GBp | XLON | 0XL5700000000000ARD0F3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:09:02 | BST | 100 | 633.70 | GBp | CHIX | 0XL5100000000000ARD261 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:09:02 | BST | 120 | 633.70 | GBp | BATE | 0XL5100000000000ARD262 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:09:02 | BST | 189 | 633.70 | GBp | CHIX | 0XL5100000000000ARD263 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:09:02 | BST | 259 | 633.70 | GBp | TRQX | 0XL5A00000000000ARCUSF |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:09:44 | BST | 556 | 634.00 | GBp | CHIX | 0XL5100000000000ARD26R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:09:44 | BST | 124 | 634.00 | GBp | BATE | 0XL5100000000000ARD26S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:10:29 | BST | 445 | 634.30 | GBp | XLON | 0XL5700000000000ARD0JI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:10:46 | BST | 289 | 634.50 | GBp | BATE | 0XL5100000000000ARD29H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:10:46 | BST | 491 | 634.50 | GBp | TRQX | 0XL5A00000000000ARCUUU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:10:46 | BST | 741 | 634.40 | GBp | CHIX | 0XL5100000000000ARD29I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:10:46 | BST | 1325 | 634.50 | GBp | XLON | 0XL5700000000000ARD0KF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:10:53 | BST | 905 | 634.30 | GBp | XLON | 0XL5700000000000ARD0KR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:11:22 | BST | 1506 | 634.60 | GBp | XLON | 0XL5700000000000ARD0M1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:11:22 | BST | 654 | 634.60 | GBp | CHIX | 0XL5100000000000ARD2AS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:11:22 | BST | 289 | 634.60 | GBp | TRQX | 0XL5A00000000000ARCUVP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:11:41 | BST | 253 | 634.60 | GBp | BATE | 0XL5100000000000ARD2BE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:11:41 | BST | 856 | 634.60 | GBp | XLON | 0XL5700000000000ARD0MK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:11:50 | BST | 321 | 634.50 | GBp | TRQX | 0XL5A00000000000ARCV17 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:11:50 | BST | 1182 | 634.50 | GBp | XLON | 0XL5700000000000ARD0N7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:11:50 | BST | 503 | 634.50 | GBp | CHIX | 0XL5100000000000ARD2BT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:11:57 | BST | 65 | 634.40 | GBp | CHIX | 0XL5100000000000ARD2CA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:12:33 | BST | 654 | 634.60 | GBp | XLON | 0XL5700000000000ARD0P2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:12:33 | BST | 347 | 634.60 | GBp | TRQX | 0XL5A00000000000ARCV2S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:12:33 | BST | 581 | 634.60 | GBp | CHIX | 0XL5100000000000ARD2E0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:12:33 | BST | 272 | 634.60 | GBp | BATE | 0XL5100000000000ARD2E1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:12:39 | BST | 145 | 634.40 | GBp | CHIX | 0XL5100000000000ARD2EI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:12:39 | BST | 164 | 634.30 | GBp | BATE | 0XL5100000000000ARD2EJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:12:41 | BST | 410 | 634.20 | GBp | TRQX | 0XL5A00000000000ARCV3F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:12:41 | BST | 39 | 634.20 | GBp | TRQX | 0XL5A00000000000ARCV3G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:12:41 | BST | 1825 | 634.20 | GBp | XLON | 0XL5700000000000ARD0PS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:12:41 | BST | 448 | 634.20 | GBp | CHIX | 0XL5100000000000ARD2EK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:12:41 | BST | 318 | 634.20 | GBp | BATE | 0XL5100000000000ARD2EL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:14:02 | BST | 847 | 634.50 | GBp | CHIX | 0XL5100000000000ARD2HK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:14:04 | BST | 1193 | 634.40 | GBp | XLON | 0XL5700000000000ARD0TM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:14:04 | BST | 221 | 634.40 | GBp | BATE | 0XL5100000000000ARD2HU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:14:27 | BST | 261 | 634.30 | GBp | TRQX | 0XL5A00000000000ARCV6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:14:28 | BST | 674 | 634.20 | GBp | CHIX | 0XL5100000000000ARD2IL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:14:28 | BST | 272 | 634.10 | GBp | CHIX | 0XL5100000000000ARD2IM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:14:28 | BST | 2093 | 634.10 | GBp | XLON | 0XL5700000000000ARD0UD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:14:28 | BST | 433 | 634.10 | GBp | BATE | 0XL5100000000000ARD2IN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:14:29 | BST | 353 | 634.00 | GBp | CHIX | 0XL5100000000000ARD2IP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:14:29 | BST | 1102 | 634.00 | GBp | XLON | 0XL5700000000000ARD0UH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:14:29 | BST | 189 | 634.00 | GBp | BATE | 0XL5100000000000ARD2IQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:14:29 | BST | 248 | 634.00 | GBp | TRQX | 0XL5A00000000000ARCV6U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:14:46 | BST | 176 | 634.10 | GBp | BATE | 0XL5100000000000ARD2JG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:14:51 | BST | 136 | 634.10 | GBp | BATE | 0XL5100000000000ARD2JT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:14:53 | BST | 595 | 634.00 | GBp | XLON | 0XL5700000000000ARD0VP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:14:53 | BST | 366 | 634.00 | GBp | CHIX | 0XL5100000000000ARD2JU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:15:59 | BST | 153 | 634.50 | GBp | TRQX | 0XL5A00000000000ARCVAM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:15:59 | BST | 193 | 634.50 | GBp | BATE | 0XL5100000000000ARD2M4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:15:59 | BST | 718 | 634.40 | GBp | CHIX | 0XL5100000000000ARD2M5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:16:02 | BST | 215 | 634.30 | GBp | BATE | 0XL5100000000000ARD2M9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:16:02 | BST | 968 | 634.30 | GBp | XLON | 0XL5700000000000ARD135 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:16:12 | BST | 372 | 634.20 | GBp | CHIX | 0XL5100000000000ARD2MN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:16:12 | BST | 463 | 634.20 | GBp | TRQX | 0XL5A00000000000ARCVAV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:16:13 | BST | 401 | 634.10 | GBp | CHIX | 0XL5100000000000ARD2MS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:16:13 | BST | 286 | 634.10 | GBp | BATE | 0XL5100000000000ARD2MT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:16:43 | BST | 517 | 634.30 | GBp | XLON | 0XL5700000000000ARD14L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:16:43 | BST | 1322 | 634.30 | GBp | XLON | 0XL5700000000000ARD14N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:16:43 | BST | 505 | 634.30 | GBp | XLON | 0XL5700000000000ARD14M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:16:44 | BST | 338 | 634.30 | GBp | TRQX | 0XL5A00000000000ARCVC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:17:42 | BST | 450 | 634.50 | GBp | CHIX | 0XL5100000000000ARD2PS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:17:45 | BST | 120 | 634.40 | GBp | XLON | 0XL5700000000000ARD17B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:17:45 | BST | 207 | 634.40 | GBp | BATE | 0XL5100000000000ARD2PV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:17:45 | BST | 1509 | 634.40 | GBp | XLON | 0XL5700000000000ARD17C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:18:29 | BST | 687 | 634.60 | GBp | CHIX | 0XL5100000000000ARD2RN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:18:29 | BST | 502 | 634.60 | GBp | TRQX | 0XL5A00000000000ARCVFE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:18:29 | BST | 274 | 634.60 | GBp | BATE | 0XL5100000000000ARD2RO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:18:32 | BST | 1383 | 634.50 | GBp | XLON | 0XL5700000000000ARD198 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:18:32 | BST | 347 | 634.40 | GBp | CHIX | 0XL5100000000000ARD2RS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:18:44 | BST | 695 | 634.50 | GBp | CHIX | 0XL5100000000000ARD2S7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:18:44 | BST | 1460 | 634.50 | GBp | XLON | 0XL5700000000000ARD19M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:19:10 | BST | 556 | 634.60 | GBp | CHIX | 0XL5100000000000ARD2TC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:19:10 | BST | 756 | 634.50 | GBp | XLON | 0XL5700000000000ARD1B0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:19:46 | BST | 369 | 634.70 | GBp | BATE | 0XL5100000000000ARD2UR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:19:46 | BST | 723 | 634.70 | GBp | XLON | 0XL5700000000000ARD1CD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:19:46 | BST | 285 | 634.70 | GBp | TRQX | 0XL5A00000000000ARCVH6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:20:07 | BST | 200 | 635.00 | GBp | TRQX | 0XL5A00000000000ARCVI1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:20:11 | BST | 786 | 634.90 | GBp | XLON | 0XL5700000000000ARD1EK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:20:30 | BST | 301 | 634.80 | GBp | TRQX | 0XL5A00000000000ARCVI9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:20:30 | BST | 702 | 634.80 | GBp | CHIX | 0XL5100000000000ARD327 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:20:30 | BST | 483 | 634.80 | GBp | XLON | 0XL5700000000000ARD1FD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:20:30 | BST | 292 | 634.80 | GBp | BATE | 0XL5100000000000ARD328 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:20:49 | BST | 213 | 634.80 | GBp | XLON | 0XL5700000000000ARD1G7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:20:49 | BST | 505 | 634.80 | GBp | XLON | 0XL5700000000000ARD1G8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:21:11 | BST | 882 | 634.90 | GBp | CHIX | 0XL5100000000000ARD33E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:21:12 | BST | 505 | 634.90 | GBp | XLON | 0XL5700000000000ARD1HN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:21:12 | BST | 517 | 634.90 | GBp | XLON | 0XL5700000000000ARD1HO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:21:12 | BST | 900 | 634.90 | GBp | XLON | 0XL5700000000000ARD1HP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:21:12 | BST | 167 | 634.90 | GBp | XLON | 0XL5700000000000ARD1HQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:21:12 | BST | 316 | 634.90 | GBp | XLON | 0XL5700000000000ARD1HR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:21:15 | BST | 217 | 634.80 | GBp | TRQX | 0XL5A00000000000ARCVJB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:21:15 | BST | 355 | 634.80 | GBp | BATE | 0XL5100000000000ARD33H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:21:15 | BST | 1016 | 634.70 | GBp | XLON | 0XL5700000000000ARD1HV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:21:15 | BST | 132 | 634.70 | GBp | TRQX | 0XL5A00000000000ARCVJC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:21:26 | BST | 355 | 634.80 | GBp | TRQX | 0XL5A00000000000ARCVKD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:21:26 | BST | 863 | 634.70 | GBp | CHIX | 0XL5100000000000ARD33S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:21:26 | BST | 801 | 634.70 | GBp | XLON | 0XL5700000000000ARD1I6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:21:26 | BST | 123 | 634.70 | GBp | BATE | 0XL5100000000000ARD33T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:00 | BST | 190 | 635.40 | GBp | BATE | 0XL5100000000000ARD34U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:00 | BST | 171 | 635.40 | GBp | BATE | 0XL5100000000000ARD34V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:02 | BST | 1088 | 635.30 | GBp | XLON | 0XL5700000000000ARD1JP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:02 | BST | 650 | 635.30 | GBp | CHIX | 0XL5100000000000ARD351 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:02 | BST | 282 | 635.30 | GBp | BATE | 0XL5100000000000ARD352 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:02 | BST | 293 | 635.30 | GBp | TRQX | 0XL5A00000000000ARCVLH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:06 | BST | 169 | 635.30 | GBp | TRQX | 0XL5A00000000000ARCVLP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:26 | BST | 868 | 635.20 | GBp | XLON | 0XL5700000000000ARD1KA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:29 | BST | 479 | 635.10 | GBp | CHIX | 0XL5100000000000ARD35V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:29 | BST | 859 | 635.10 | GBp | XLON | 0XL5700000000000ARD1KE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:29 | BST | 314 | 635.10 | GBp | BATE | 0XL5100000000000ARD360 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:32 | BST | 231 | 635.00 | GBp | TRQX | 0XL5A00000000000ARCVMG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:34 | BST | 501 | 634.90 | GBp | CHIX | 0XL5100000000000ARD366 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:34 | BST | 182 | 634.90 | GBp | XLON | 0XL5700000000000ARD1KM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:34 | BST | 640 | 634.90 | GBp | XLON | 0XL5700000000000ARD1KN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:34 | BST | 89 | 634.90 | GBp | BATE | 0XL5100000000000ARD367 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:51 | BST | 525 | 634.90 | GBp | XLON | 0XL5700000000000ARD1L4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:53 | BST | 547 | 634.80 | GBp | XLON | 0XL5700000000000ARD1L6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:53 | BST | 88 | 634.80 | GBp | TRQX | 0XL5A00000000000ARCVN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:53 | BST | 134 | 634.80 | GBp | BATE | 0XL5100000000000ARD36E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:53 | BST | 221 | 634.80 | GBp | CHIX | 0XL5100000000000ARD36D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:53 | BST | 116 | 634.70 | GBp | TRQX | 0XL5A00000000000ARCVN1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:53 | BST | 327 | 634.70 | GBp | CHIX | 0XL5100000000000ARD36F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:22:53 | BST | 160 | 634.70 | GBp | BATE | 0XL5100000000000ARD36G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:23:00 | BST | 200 | 634.60 | GBp | CHIX | 0XL5100000000000ARD36P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:23:02 | BST | 199 | 634.50 | GBp | CHIX | 0XL5100000000000ARD373 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:23:02 | BST | 427 | 634.50 | GBp | XLON | 0XL5700000000000ARD1LP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:23:02 | BST | 197 | 634.50 | GBp | TRQX | 0XL5A00000000000ARCVNA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:23:04 | BST | 67 | 634.30 | GBp | BATE | 0XL5100000000000ARD37A |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:23:04 | BST | 65 | 634.30 | GBp | TRQX | 0XL5A00000000000ARCVNC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:23:14 | BST | 77 | 634.20 | GBp | CHIX | 0XL5100000000000ARD37P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:23:17 | BST | 413 | 634.00 | GBp | XLON | 0XL5700000000000ARD1MP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:23:17 | BST | 65 | 634.10 | GBp | BATE | 0XL5100000000000ARD385 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:23:17 | BST | 111 | 634.10 | GBp | CHIX | 0XL5100000000000ARD386 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:23:17 | BST | 75 | 634.10 | GBp | TRQX | 0XL5A00000000000ARCVO5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:23:17 | BST | 93 | 634.00 | GBp | CHIX | 0XL5100000000000ARD387 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:23:40 | BST | 204 | 634.30 | GBp | CHIX | 0XL5100000000000ARD394 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:23:50 | BST | 415 | 634.20 | GBp | XLON | 0XL5700000000000ARD1NE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:23:50 | BST | 82 | 634.20 | GBp | BATE | 0XL5100000000000ARD39F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:23:50 | BST | 174 | 634.20 | GBp | CHIX | 0XL5100000000000ARD39G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:23:55 | BST | 392 | 634.20 | GBp | XLON | 0XL5700000000000ARD1NJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:24:45 | BST | 350 | 634.20 | GBp | CHIX | 0XL5100000000000ARD3BL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:24:49 | BST | 395 | 634.10 | GBp | CHIX | 0XL5100000000000ARD3BN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:24:49 | BST | 223 | 634.10 | GBp | BATE | 0XL5100000000000ARD3BO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:25:01 | BST | 859 | 634.00 | GBp | XLON | 0XL5700000000000ARD1PB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:25:01 | BST | 304 | 634.10 | GBp | TRQX | 0XL5A00000000000ARCVQ8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:25:01 | BST | 222 | 634.00 | GBp | CHIX | 0XL5100000000000ARD3C4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:25:01 | BST | 66 | 634.00 | GBp | BATE | 0XL5100000000000ARD3C5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:25:03 | BST | 316 | 633.90 | GBp | CHIX | 0XL5100000000000ARD3CA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:25:04 | BST | 2508 | 633.90 | GBp | XLON | 0XL5700000000000ARD1PC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:25:04 | BST | 73 | 633.90 | GBp | BATE | 0XL5100000000000ARD3CB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:25:04 | BST | 102 | 633.90 | GBp | TRQX | 0XL5A00000000000ARCVQC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:25:07 | BST | 143 | 633.80 | GBp | CHIX | 0XL5100000000000ARD3CN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:25:07 | BST | 180 | 633.80 | GBp | BATE | 0XL5100000000000ARD3CO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:25:26 | BST | 175 | 634.00 | GBp | CHIX | 0XL5100000000000ARD3DN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:25:54 | BST | 299 | 634.10 | GBp | TRQX | 0XL5A00000000000ARCVSG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:25:54 | BST | 336 | 634.10 | GBp | CHIX | 0XL5100000000000ARD3E8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:25:54 | BST | 108 | 634.00 | GBp | BATE | 0XL5100000000000ARD3E9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:26:31 | BST | 229 | 634.20 | GBp | TRQX | 0XL5A00000000000ARCVTG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:26:31 | BST | 224 | 634.20 | GBp | BATE | 0XL5100000000000ARD3FB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:26:31 | BST | 423 | 634.20 | GBp | CHIX | 0XL5100000000000ARD3FC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:26:31 | BST | 539 | 634.20 | GBp | XLON | 0XL5700000000000ARD1RK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:26:31 | BST | 646 | 634.20 | GBp | XLON | 0XL5700000000000ARD1RL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:26:54 | BST | 341 | 634.10 | GBp | CHIX | 0XL5100000000000ARD3FO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:26:54 | BST | 208 | 634.10 | GBp | BATE | 0XL5100000000000ARD3FP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:26:54 | BST | 204 | 634.10 | GBp | TRQX | 0XL5A00000000000ARCVTR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:27:02 | BST | 199 | 634.00 | GBp | BATE | 0XL5100000000000ARD3G3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:27:02 | BST | 395 | 634.00 | GBp | CHIX | 0XL5100000000000ARD3G4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:27:06 | BST | 782 | 633.90 | GBp | XLON | 0XL5700000000000ARD1SH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:27:14 | BST | 221 | 633.80 | GBp | CHIX | 0XL5100000000000ARD3GL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:27:14 | BST | 184 | 633.80 | GBp | BATE | 0XL5100000000000ARD3GM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:27:14 | BST | 569 | 633.80 | GBp | XLON | 0XL5700000000000ARD1SM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:27:14 | BST | 338 | 633.80 | GBp | TRQX | 0XL5A00000000000ARCVUA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:27:14 | BST | 1995 | 633.80 | GBp | XLON | 0XL5700000000000ARD1SN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:27:25 | BST | 68 | 633.70 | GBp | BATE | 0XL5100000000000ARD3GR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:27:25 | BST | 124 | 633.70 | GBp | TRQX | 0XL5A00000000000ARCVUH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:27:25 | BST | 298 | 633.70 | GBp | CHIX | 0XL5100000000000ARD3GS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:27:25 | BST | 81 | 633.60 | GBp | TRQX | 0XL5A00000000000ARCVUI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:27:25 | BST | 746 | 633.60 | GBp | XLON | 0XL5700000000000ARD1ST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:27:25 | BST | 102 | 633.60 | GBp | BATE | 0XL5100000000000ARD3GT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:27:25 | BST | 180 | 633.60 | GBp | CHIX | 0XL5100000000000ARD3GU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:27:26 | BST | 171 | 633.50 | GBp | CHIX | 0XL5100000000000ARD3GV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:28:14 | BST | 446 | 634.00 | GBp | XLON | 0XL5700000000000ARD1TQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:28:14 | BST | 330 | 633.90 | GBp | CHIX | 0XL5100000000000ARD3HR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:28:14 | BST | 304 | 633.90 | GBp | CHIX | 0XL5100000000000ARD3HS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:28:26 | BST | 158 | 633.90 | GBp | CHIX | 0XL5100000000000ARD3I7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:28:26 | BST | 138 | 633.90 | GBp | BATE | 0XL5100000000000ARD3I8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:28:26 | BST | 814 | 633.80 | GBp | XLON | 0XL5700000000000ARD1U6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:28:26 | BST | 174 | 633.90 | GBp | TRQX | 0XL5A00000000000ARCVVF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:28:35 | BST | 146 | 633.70 | GBp | CHIX | 0XL5100000000000ARD3IL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:28:51 | BST | 135 | 633.90 | GBp | TRQX | 0XL5A00000000000ARD004 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:28:51 | BST | 222 | 633.90 | GBp | CHIX | 0XL5100000000000ARD3J4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:29:07 | BST | 160 | 634.00 | GBp | TRQX | 0XL5A00000000000ARD00J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:29:32 | BST | 475 | 634.00 | GBp | XLON | 0XL5700000000000ARD20K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:29:33 | BST | 191 | 633.90 | GBp | TRQX | 0XL5A00000000000ARD015 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:29:33 | BST | 1141 | 633.90 | GBp | XLON | 0XL5700000000000ARD20M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:29:33 | BST | 313 | 633.90 | GBp | CHIX | 0XL5100000000000ARD3KA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:29:33 | BST | 263 | 633.90 | GBp | BATE | 0XL5100000000000ARD3KB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:29:59 | BST | 507 | 634.00 | GBp | CHIX | 0XL5100000000000ARD3L5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:30:04 | BST | 397 | 634.00 | GBp | CHIX | 0XL5100000000000ARD3LH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:30:04 | BST | 210 | 634.00 | GBp | BATE | 0XL5100000000000ARD3LI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:30:04 | BST | 249 | 634.00 | GBp | TRQX | 0XL5A00000000000ARD01V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:30:16 | BST | 85 | 633.80 | GBp | TRQX | 0XL5A00000000000ARD02H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:30:16 | BST | 991 | 633.80 | GBp | XLON | 0XL5700000000000ARD22C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:30:19 | BST | 1986 | 633.70 | GBp | XLON | 0XL5700000000000ARD22L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:30:19 | BST | 216 | 633.70 | GBp | BATE | 0XL5100000000000ARD3M4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:30:19 | BST | 176 | 633.70 | GBp | CHIX | 0XL5100000000000ARD3M5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:30:19 | BST | 195 | 633.70 | GBp | CHIX | 0XL5100000000000ARD3M6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:30:37 | BST | 303 | 633.90 | GBp | CHIX | 0XL5100000000000ARD3MN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:30:41 | BST | 192 | 633.80 | GBp | TRQX | 0XL5A00000000000ARD035 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:30:41 | BST | 172 | 633.80 | GBp | BATE | 0XL5100000000000ARD3MP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:30:44 | BST | 177 | 633.70 | GBp | BATE | 0XL5100000000000ARD3MS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:30:45 | BST | 71 | 633.60 | GBp | BATE | 0XL5100000000000ARD3MT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:30:45 | BST | 230 | 633.60 | GBp | CHIX | 0XL5100000000000ARD3MU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:30:57 | BST | 246 | 633.60 | GBp | TRQX | 0XL5A00000000000ARD039 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:30:57 | BST | 1537 | 633.60 | GBp | XLON | 0XL5700000000000ARD23L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:30:57 | BST | 241 | 633.60 | GBp | CHIX | 0XL5100000000000ARD3N4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:31:01 | BST | 85 | 633.50 | GBp | TRQX | 0XL5A00000000000ARD03H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:31:01 | BST | 241 | 633.50 | GBp | BATE | 0XL5100000000000ARD3N6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:31:01 | BST | 166 | 633.50 | GBp | CHIX | 0XL5100000000000ARD3N7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:31:32 | BST | 1173 | 633.40 | GBp | XLON | 0XL5700000000000ARD24G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:31:32 | BST | 219 | 633.40 | GBp | CHIX | 0XL5100000000000ARD3ON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:31:32 | BST | 152 | 633.40 | GBp | TRQX | 0XL5A00000000000ARD04C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:31:32 | BST | 95 | 633.50 | GBp | BATE | 0XL5100000000000ARD3OO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:31:32 | BST | 61 | 633.40 | GBp | BATE | 0XL5100000000000ARD3OP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:31:39 | BST | 82 | 633.30 | GBp | BATE | 0XL5100000000000ARD3OT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:31:39 | BST | 1289 | 633.30 | GBp | XLON | 0XL5700000000000ARD24L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:31:39 | BST | 276 | 633.30 | GBp | CHIX | 0XL5100000000000ARD3OU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:31:42 | BST | 87 | 633.30 | GBp | BATE | 0XL5100000000000ARD3P5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:31:42 | BST | 76 | 633.20 | GBp | BATE | 0XL5100000000000ARD3P6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:31:42 | BST | 80 | 633.20 | GBp | TRQX | 0XL5A00000000000ARD04J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:31:42 | BST | 193 | 633.20 | GBp | CHIX | 0XL5100000000000ARD3P7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:31:42 | BST | 89 | 633.10 | GBp | CHIX | 0XL5100000000000ARD3P8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:31:49 | BST | 68 | 633.20 | GBp | BATE | 0XL5100000000000ARD3PE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:32:24 | BST | 21 | 633.70 | GBp | BATE | 0XL5100000000000ARD3QH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:32:24 | BST | 86 | 633.70 | GBp | BATE | 0XL5100000000000ARD3QI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:32:26 | BST | 189 | 633.60 | GBp | TRQX | 0XL5A00000000000ARD05B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:32:26 | BST | 557 | 633.60 | GBp | XLON | 0XL5700000000000ARD264 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:32:26 | BST | 90 | 633.60 | GBp | CHIX | 0XL5100000000000ARD3QJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:32:34 | BST | 171 | 633.40 | GBp | CHIX | 0XL5100000000000ARD3QQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:32:34 | BST | 598 | 633.40 | GBp | XLON | 0XL5700000000000ARD26B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:32:34 | BST | 66 | 633.40 | GBp | BATE | 0XL5100000000000ARD3QR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:32:34 | BST | 156 | 633.40 | GBp | TRQX | 0XL5A00000000000ARD05G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:32:36 | BST | 494 | 633.30 | GBp | XLON | 0XL5700000000000ARD26G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:32:36 | BST | 282 | 633.30 | GBp | CHIX | 0XL5100000000000ARD3QT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:32:45 | BST | 278 | 633.20 | GBp | CHIX | 0XL5100000000000ARD3R5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:32:47 | BST | 74 | 633.20 | GBp | BATE | 0XL5100000000000ARD3R6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:32:50 | BST | 65 | 633.10 | GBp | BATE | 0XL5100000000000ARD3R9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:32:50 | BST | 136 | 633.10 | GBp | CHIX | 0XL5100000000000ARD3RA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:33:13 | BST | 228 | 633.30 | GBp | TRQX | 0XL5A00000000000ARD066 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:33:13 | BST | 352 | 633.30 | GBp | CHIX | 0XL5100000000000ARD3RS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:33:13 | BST | 931 | 633.30 | GBp | XLON | 0XL5700000000000ARD279 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:33:26 | BST | 578 | 633.30 | GBp | XLON | 0XL5700000000000ARD27G |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:33:40 | BST | 409 | 633.50 | GBp | CHIX | 0XL5100000000000ARD3SR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:33:54 | BST | 321 | 633.50 | GBp | CHIX | 0XL5100000000000ARD3TB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:33:55 | BST | 175 | 633.40 | GBp | BATE | 0XL5100000000000ARD3TC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:33:55 | BST | 222 | 633.40 | GBp | CHIX | 0XL5100000000000ARD3TD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:33:56 | BST | 191 | 633.40 | GBp | TRQX | 0XL5A00000000000ARD071 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:33:59 | BST | 702 | 633.30 | GBp | XLON | 0XL5700000000000ARD28P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:34:00 | BST | 80 | 633.20 | GBp | BATE | 0XL5100000000000ARD3TL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:34:00 | BST | 215 | 633.20 | GBp | CHIX | 0XL5100000000000ARD3TM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:34:07 | BST | 121 | 633.10 | GBp | TRQX | 0XL5A00000000000ARD074 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:34:07 | BST | 406 | 633.10 | GBp | XLON | 0XL5700000000000ARD294 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:34:09 | BST | 168 | 633.10 | GBp | CHIX | 0XL5100000000000ARD3TV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:34:09 | BST | 69 | 633.10 | GBp | BATE | 0XL5100000000000ARD3U0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:34:09 | BST | 160 | 633.00 | GBp | BATE | 0XL5100000000000ARD3U1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:34:10 | BST | 122 | 633.00 | GBp | CHIX | 0XL5100000000000ARD3U3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:34:10 | BST | 848 | 633.00 | GBp | XLON | 0XL5700000000000ARD298 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:34:10 | BST | 156 | 633.00 | GBp | TRQX | 0XL5A00000000000ARD076 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:34:13 | BST | 114 | 632.90 | GBp | CHIX | 0XL5100000000000ARD3U7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:34:13 | BST | 97 | 632.90 | GBp | TRQX | 0XL5A00000000000ARD079 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:34:13 | BST | 1032 | 632.90 | GBp | XLON | 0XL5700000000000ARD29C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:34:19 | BST | 151 | 632.80 | GBp | BATE | 0XL5100000000000ARD3UD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:34:24 | BST | 78 | 632.80 | GBp | CHIX | 0XL5100000000000ARD3UI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:34:24 | BST | 82 | 632.70 | GBp | CHIX | 0XL5100000000000ARD3UH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:34:40 | BST | 90 | 632.80 | GBp | CHIX | 0XL5100000000000ARD3US |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:34:52 | BST | 106 | 632.80 | GBp | CHIX | 0XL5100000000000ARD3V9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:34:52 | BST | 111 | 632.80 | GBp | BATE | 0XL5100000000000ARD3VA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:35:10 | BST | 227 | 632.90 | GBp | TRQX | 0XL5A00000000000ARD088 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:35:22 | BST | 210 | 632.80 | GBp | CHIX | 0XL5100000000000ARD3VT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:35:22 | BST | 138 | 632.90 | GBp | TRQX | 0XL5A00000000000ARD089 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:35:22 | BST | 389 | 632.80 | GBp | XLON | 0XL5700000000000ARD2AV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:35:22 | BST | 293 | 632.80 | GBp | CHIX | 0XL5100000000000ARD400 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:35:22 | BST | 141 | 632.70 | GBp | TRQX | 0XL5A00000000000ARD08A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:35:22 | BST | 79 | 632.70 | GBp | BATE | 0XL5100000000000ARD401 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:35:26 | BST | 144 | 632.60 | GBp | TRQX | 0XL5A00000000000ARD08E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:35:26 | BST | 1753 | 632.60 | GBp | XLON | 0XL5700000000000ARD2B5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:35:26 | BST | 156 | 632.60 | GBp | BATE | 0XL5100000000000ARD408 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:35:26 | BST | 317 | 632.60 | GBp | CHIX | 0XL5100000000000ARD409 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:35:27 | BST | 115 | 632.50 | GBp | CHIX | 0XL5100000000000ARD40B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:35:27 | BST | 64 | 632.50 | GBp | BATE | 0XL5100000000000ARD40C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:35:33 | BST | 85 | 632.70 | GBp | BATE | 0XL5100000000000ARD40H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:36:06 | BST | 141 | 632.80 | GBp | TRQX | 0XL5A00000000000ARD09D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:36:06 | BST | 91 | 632.80 | GBp | BATE | 0XL5100000000000ARD41H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:36:06 | BST | 601 | 632.80 | GBp | XLON | 0XL5700000000000ARD2CK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:36:06 | BST | 225 | 632.80 | GBp | CHIX | 0XL5100000000000ARD41I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:36:42 | BST | 1040 | 633.00 | GBp | XLON | 0XL5700000000000ARD2DG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:36:42 | BST | 169 | 633.00 | GBp | TRQX | 0XL5A00000000000ARD0A4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:36:42 | BST | 407 | 633.00 | GBp | CHIX | 0XL5100000000000ARD42M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:36:42 | BST | 190 | 633.00 | GBp | BATE | 0XL5100000000000ARD42N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:36:42 | BST | 694 | 632.90 | GBp | XLON | 0XL5700000000000ARD2DH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:36:44 | BST | 303 | 632.80 | GBp | CHIX | 0XL5100000000000ARD42S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:36:44 | BST | 765 | 632.80 | GBp | XLON | 0XL5700000000000ARD2DI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:36:44 | BST | 183 | 632.80 | GBp | BATE | 0XL5100000000000ARD42T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:36:44 | BST | 76 | 632.80 | GBp | TRQX | 0XL5A00000000000ARD0A5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:37:09 | BST | 445 | 632.70 | GBp | XLON | 0XL5700000000000ARD2E6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:37:09 | BST | 80 | 632.70 | GBp | TRQX | 0XL5A00000000000ARD0AG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:37:10 | BST | 385 | 632.70 | GBp | CHIX | 0XL5100000000000ARD43S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:37:10 | BST | 133 | 632.70 | GBp | XLON | 0XL5700000000000ARD2E7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:37:39 | BST | 411 | 632.70 | GBp | CHIX | 0XL5100000000000ARD44I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:37:40 | BST | 229 | 632.60 | GBp | CHIX | 0XL5100000000000ARD44J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:37:40 | BST | 621 | 632.60 | GBp | XLON | 0XL5700000000000ARD2FA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:37:40 | BST | 144 | 632.60 | GBp | BATE | 0XL5100000000000ARD44K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:37:40 | BST | 146 | 632.60 | GBp | TRQX | 0XL5A00000000000ARD0AU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:38:05 | BST | 1021 | 633.00 | GBp | XLON | 0XL5700000000000ARD2G6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:38:05 | BST | 221 | 633.00 | GBp | BATE | 0XL5100000000000ARD45S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:38:05 | BST | 358 | 633.00 | GBp | CHIX | 0XL5100000000000ARD45T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:38:05 | BST | 203 | 633.00 | GBp | TRQX | 0XL5A00000000000ARD0BS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:38:26 | BST | 163 | 632.90 | GBp | BATE | 0XL5100000000000ARD46C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:38:26 | BST | 286 | 632.90 | GBp | CHIX | 0XL5100000000000ARD46B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:38:26 | BST | 371 | 632.90 | GBp | XLON | 0XL5700000000000ARD2GM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:38:26 | BST | 170 | 632.90 | GBp | TRQX | 0XL5A00000000000ARD0C7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:38:34 | BST | 166 | 632.70 | GBp | TRQX | 0XL5A00000000000ARD0CF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:38:34 | BST | 308 | 632.70 | GBp | CHIX | 0XL5100000000000ARD46O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:38:34 | BST | 171 | 632.70 | GBp | BATE | 0XL5100000000000ARD46P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:38:34 | BST | 747 | 632.70 | GBp | XLON | 0XL5700000000000ARD2H1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:39:10 | BST | 403 | 632.60 | GBp | CHIX | 0XL5100000000000ARD486 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:39:10 | BST | 233 | 632.50 | GBp | CHIX | 0XL5100000000000ARD487 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:39:10 | BST | 632 | 632.50 | GBp | XLON | 0XL5700000000000ARD2HR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:39:10 | BST | 135 | 632.50 | GBp | TRQX | 0XL5A00000000000ARD0D5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:39:10 | BST | 153 | 632.50 | GBp | BATE | 0XL5100000000000ARD488 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:39:46 | BST | 202 | 632.70 | GBp | BATE | 0XL5100000000000ARD48O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:39:46 | BST | 159 | 632.70 | GBp | TRQX | 0XL5A00000000000ARD0DN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:39:46 | BST | 1082 | 632.70 | GBp | XLON | 0XL5700000000000ARD2ID |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:39:46 | BST | 230 | 632.70 | GBp | CHIX | 0XL5100000000000ARD48P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:40:30 | BST | 512 | 632.80 | GBp | CHIX | 0XL5100000000000ARD4A0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:40:30 | BST | 249 | 632.80 | GBp | BATE | 0XL5100000000000ARD4A1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:40:43 | BST | 157 | 632.90 | GBp | XLON | 0XL5700000000000ARD2JP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:40:43 | BST | 304 | 632.90 | GBp | XLON | 0XL5700000000000ARD2JQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:40:43 | BST | 880 | 632.90 | GBp | XLON | 0XL5700000000000ARD2JR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:40:48 | BST | 465 | 632.80 | GBp | CHIX | 0XL5100000000000ARD4A9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:41:12 | BST | 507 | 632.90 | GBp | CHIX | 0XL5100000000000ARD4B5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:41:18 | BST | 950 | 632.90 | GBp | XLON | 0XL5700000000000ARD2KP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:41:18 | BST | 247 | 632.90 | GBp | XLON | 0XL5700000000000ARD2KQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:41:21 | BST | 427 | 632.80 | GBp | CHIX | 0XL5100000000000ARD4B8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:41:22 | BST | 430 | 632.80 | GBp | TRQX | 0XL5A00000000000ARD0EU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:41:23 | BST | 262 | 632.70 | GBp | BATE | 0XL5100000000000ARD4B9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:41:23 | BST | 209 | 632.70 | GBp | TRQX | 0XL5A00000000000ARD0EV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:41:23 | BST | 1157 | 632.70 | GBp | XLON | 0XL5700000000000ARD2KV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:41:33 | BST | 314 | 632.70 | GBp | CHIX | 0XL5100000000000ARD4BC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:41:33 | BST | 1178 | 632.70 | GBp | XLON | 0XL5700000000000ARD2L1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:41:35 | BST | 136 | 632.60 | GBp | CHIX | 0XL5100000000000ARD4BG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:41:35 | BST | 182 | 632.60 | GBp | BATE | 0XL5100000000000ARD4BH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:41:35 | BST | 910 | 632.60 | GBp | XLON | 0XL5700000000000ARD2L6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:41:57 | BST | 643 | 632.70 | GBp | XLON | 0XL5700000000000ARD2LJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:41:59 | BST | 195 | 632.60 | GBp | BATE | 0XL5100000000000ARD4C4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:41:59 | BST | 215 | 632.60 | GBp | CHIX | 0XL5100000000000ARD4C5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:41:59 | BST | 398 | 632.60 | GBp | XLON | 0XL5700000000000ARD2LK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:43:17 | BST | 432 | 633.00 | GBp | CHIX | 0XL5100000000000ARD4E2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:43:39 | BST | 325 | 633.00 | GBp | XLON | 0XL5700000000000ARD2O6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:43:39 | BST | 161 | 633.00 | GBp | XLON | 0XL5700000000000ARD2O7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:43:39 | BST | 134 | 633.00 | GBp | XLON | 0XL5700000000000ARD2O8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:43:39 | BST | 227 | 633.00 | GBp | XLON | 0XL5700000000000ARD2O9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:43:42 | BST | 314 | 632.90 | GBp | BATE | 0XL5100000000000ARD4EH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:44:01 | BST | 143 | 633.10 | GBp | XLON | 0XL5700000000000ARD2P2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:44:05 | BST | 4 | 633.10 | GBp | XLON | 0XL5700000000000ARD2P6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:44:05 | BST | 377 | 633.10 | GBp | XLON | 0XL5700000000000ARD2P7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:44:05 | BST | 161 | 633.10 | GBp | XLON | 0XL5700000000000ARD2P8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:44:05 | BST | 134 | 633.10 | GBp | XLON | 0XL5700000000000ARD2P9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:44:22 | BST | 469 | 633.10 | GBp | BATE | 0XL5100000000000ARD4FS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:44:22 | BST | 1044 | 633.10 | GBp | XLON | 0XL5700000000000ARD2Q3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:44:49 | BST | 123 | 633.10 | GBp | XLON | 0XL5700000000000ARD2QK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:44:49 | BST | 164 | 633.10 | GBp | XLON | 0XL5700000000000ARD2QL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:44:49 | BST | 622 | 633.10 | GBp | XLON | 0XL5700000000000ARD2QM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:45:12 | BST | 1187 | 633.10 | GBp | XLON | 0XL5700000000000ARD2RE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:45:12 | BST | 265 | 633.10 | GBp | XLON | 0XL5700000000000ARD2RF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:45:38 | BST | 1544 | 633.00 | GBp | XLON | 0XL5700000000000ARD2RV |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:45:38 | BST | 281 | 633.00 | GBp | TRQX | 0XL5A000000000000ARD0JU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:45:38 | BST | 139 | 633.00 | GBp | TRQX | 0XL5A000000000000ARD0JV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:45:38 | BST | 883 | 633.00 | GBp | CHIX | 0XL5100000000000ARD4I3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:45:38 | BST | 76 | 632.90 | GBp | XLON | 0XL5700000000000ARD2S2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:45:38 | BST | 360 | 632.90 | GBp | BATE | 0XL5100000000000ARD4I4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:45:38 | BST | 1039 | 632.90 | GBp | XLON | 0XL5700000000000ARD2S3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:45:39 | BST | 988 | 632.80 | GBp | CHIX | 0XL5100000000000ARD4I5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:46:49 | BST | 499 | 633.30 | GBp | BATE | 0XL5100000000000ARD4K4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:47:02 | BST | 373 | 633.40 | GBp | BATE | 0XL5100000000000ARD4KF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:47:02 | BST | 1807 | 633.40 | GBp | XLON | 0XL5700000000000ARD2UK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:47:02 | BST | 310 | 633.40 | GBp | XLON | 0XL5700000000000ARD2UL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:47:27 | BST | 1632 | 633.20 | GBp | CHIX | 0XL5100000000000ARD4L0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:47:27 | BST | 1012 | 633.20 | GBp | XLON | 0XL5700000000000ARD2V8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:47:30 | BST | 744 | 633.10 | GBp | CHIX | 0XL5100000000000ARD4L2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:47:30 | BST | 166 | 633.10 | GBp | BATE | 0XL5100000000000ARD4L3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:47:30 | BST | 450 | 633.10 | GBp | TRQX | 0XL5A000000000000ARD0M8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:47:49 | BST | 233 | 633.00 | GBp | CHIX | 0XL5100000000000ARD4LL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:47:49 | BST | 1381 | 633.00 | GBp | XLON | 0XL5700000000000ARD2VJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:47:49 | BST | 431 | 633.00 | GBp | TRQX | 0XL5A000000000000ARD0ME |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:47:49 | BST | 460 | 633.00 | GBp | BATE | 0XL5100000000000ARD4LM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:48:47 | BST | 807 | 633.00 | GBp | CHIX | 0XL5100000000000ARD4ND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:48:55 | BST | 767 | 633.00 | GBp | XLON | 0XL5700000000000ARD30T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:48:55 | BST | 483 | 633.00 | GBp | XLON | 0XL5700000000000ARD30U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:48:55 | BST | 207 | 633.00 | GBp | XLON | 0XL5700000000000ARD30V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:48:55 | BST | 172 | 633.00 | GBp | XLON | 0XL5700000000000ARD310 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:48:55 | BST | 483 | 633.00 | GBp | XLON | 0XL5700000000000ARD311 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:48:55 | BST | 197 | 633.00 | GBp | XLON | 0XL5700000000000ARD312 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:49:55 | BST | 320 | 633.00 | GBp | XLON | 0XL5700000000000ARD334 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:49:55 | BST | 207 | 633.00 | GBp | XLON | 0XL5700000000000ARD335 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:49:55 | BST | 172 | 633.00 | GBp | XLON | 0XL5700000000000ARD336 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:49:55 | BST | 362 | 633.00 | GBp | XLON | 0XL5700000000000ARD337 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:50:23 | BST | 981 | 633.20 | GBp | XLON | 0XL5700000000000ARD342 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:50:23 | BST | 218 | 633.20 | GBp | XLON | 0XL5700000000000ARD343 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:50:23 | BST | 369 | 633.20 | GBp | XLON | 0XL5700000000000ARD344 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:50:27 | BST | 61 | 633.10 | GBp | BATE | 0XL5100000000000ARD4QO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:50:27 | BST | 386 | 633.10 | GBp | XLON | 0XL5700000000000ARD348 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:50:27 | BST | 596 | 633.10 | GBp | TRQX | 0XL5A000000000000ARD0QI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:50:27 | BST | 1088 | 633.10 | GBp | CHIX | 0XL5100000000000ARD4QP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:51:09 | BST | 481 | 633.30 | GBp | TRQX | 0XL5A000000000000ARD0S0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:51:13 | BST | 434 | 633.40 | GBp | XLON | 0XL5700000000000ARD361 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:51:13 | BST | 225 | 633.40 | GBp | XLON | 0XL5700000000000ARD362 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:51:13 | BST | 96 | 633.40 | GBp | XLON | 0XL5700000000000ARD363 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:51:13 | BST | 288 | 633.40 | GBp | XLON | 0XL5700000000000ARD364 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:51:40 | BST | 788 | 633.40 | GBp | XLON | 0XL5700000000000ARD36J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:51:40 | BST | 421 | 633.40 | GBp | XLON | 0XL5700000000000ARD36K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:51:40 | BST | 180 | 633.40 | GBp | XLON | 0XL5700000000000ARD36L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:51:40 | BST | 289 | 633.40 | GBp | XLON | 0XL5700000000000ARD36M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:52:02 | BST | 720 | 633.60 | GBp | BATE | 0XL5100000000000ARD4TP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:52:08 | BST | 248 | 633.50 | GBp | CHIX | 0XL5100000000000ARD4TS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:52:08 | BST | 167 | 633.50 | GBp | TRQX | 0XL5A000000000000ARD0T2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:52:24 | BST | 1509 | 633.60 | GBp | XLON | 0XL5700000000000ARD37V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:52:44 | BST | 165 | 633.60 | GBp | CHIX | 0XL5100000000000ARD4V4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:52:44 | BST | 1536 | 633.60 | GBp | CHIX | 0XL5100000000000ARD4V5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:53:02 | BST | 1939 | 633.60 | GBp | XLON | 0XL5700000000000ARD399 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:53:02 | BST | 377 | 633.60 | GBp | XLON | 0XL5700000000000ARD39A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:53:46 | BST | 1315 | 633.80 | GBp | XLON | 0XL5700000000000ARD3AE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:53:46 | BST | 1354 | 633.80 | GBp | CHIX | 0XL5100000000000ARD50O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:53:46 | BST | 335 | 633.80 | GBp | BATE | 0XL5100000000000ARD50P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:53:46 | BST | 1221 | 633.70 | GBp | CHIX | 0XL5100000000000ARD50Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:53:46 | BST | 757 | 633.70 | GBp | TRQX | 0XL5A000000000000ARD0UM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:53:46 | BST | 609 | 633.70 | GBp | XLON | 0XL5700000000000ARD3AF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:54:08 | BST | 924 | 633.90 | GBp | CHIX | 0XL5100000000000ARD51E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:54:51 | BST | 151 | 634.00 | GBp | XLON | 0XL5700000000000ARD3C6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:54:51 | BST | 472 | 634.00 | GBp | XLON | 0XL5700000000000ARD3C7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:54:51 | BST | 202 | 634.00 | GBp | XLON | 0XL5700000000000ARD3C8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:54:51 | BST | 168 | 634.00 | GBp | XLON | 0XL5700000000000ARD3C9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:55:17 | BST | 1499 | 634.00 | GBp | XLON | 0XL5700000000000ARD3DG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:55:48 | BST | 237 | 634.00 | GBp | CHIX | 0XL5100000000000ARD54L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:55:56 | BST | 436 | 634.00 | GBp | XLON | 0XL5700000000000ARD3EH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:55:56 | BST | 236 | 634.00 | GBp | XLON | 0XL5700000000000ARD3EI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:55:56 | BST | 196 | 634.00 | GBp | XLON | 0XL5700000000000ARD3EJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:56:18 | BST | 2082 | 634.00 | GBp | XLON | 0XL5700000000000ARD3F9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:23 | BST | 1590 | 634.50 | GBp | TRQX | 0XL5A000000000000ARD13O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:23 | BST | 1420 | 634.50 | GBp | CHIX | 0XL5100000000000ARD59E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:23 | BST | 733 | 634.50 | GBp | BATE | 0XL5100000000000ARD59F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:27 | BST | 673 | 634.40 | GBp | CHIX | 0XL5100000000000ARD59O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:27 | BST | 1411 | 634.40 | GBp | XLON | 0XL5700000000000ARD3JT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:27 | BST | 3000 | 634.40 | GBp | XLON | 0XL5700000000000ARD3JU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:27 | BST | 1332 | 634.40 | GBp | XLON | 0XL5700000000000ARD3JV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:27 | BST | 381 | 634.40 | GBp | XLON | 0XL5700000000000ARD3K0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:27 | BST | 1894 | 634.40 | GBp | XLON | 0XL5700000000000ARD3K1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:27 | BST | 623 | 634.40 | GBp | XLON | 0XL5700000000000ARD3K2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:27 | BST | 615 | 634.40 | GBp | XLON | 0XL5700000000000ARD3K3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:38 | BST | 224 | 634.30 | GBp | BATE | 0XL5100000000000ARD5A9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:38 | BST | 762 | 634.30 | GBp | TRQX | 0XL5A000000000000ARD14E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:39 | BST | 1194 | 634.30 | GBp | CHIX | 0XL5100000000000ARD5AA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:39 | BST | 887 | 634.20 | GBp | BATE | 0XL5100000000000ARD5AE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:39 | BST | 1089 | 634.20 | GBp | TRQX | 0XL5A000000000000ARD14H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:39 | BST | 823 | 634.20 | GBp | CHIX | 0XL5100000000000ARD5AF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:40 | BST | 900 | 634.10 | GBp | BATE | 0XL5100000000000ARD5AG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:40 | BST | 859 | 634.10 | GBp | TRQX | 0XL5A000000000000ARD14I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 10:58:56 | BST | 737 | 634.10 | GBp | CHIX | 0XL5100000000000ARD5AM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:00:07 | BST | 880 | 634.40 | GBp | CHIX | 0XL5100000000000ARD5D3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:00:07 | BST | 421 | 634.40 | GBp | XLON | 0XL5700000000000ARD3OK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:00:07 | BST | 420 | 634.40 | GBp | BATE | 0XL5100000000000ARD5D4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:00:07 | BST | 298 | 634.40 | GBp | TRQX | 0XL5A000000000000ARD171 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:00:07 | BST | 27 | 634.40 | GBp | TRQX | 0XL5A000000000000ARD172 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:01:05 | BST | 221 | 634.60 | GBp | CHIX | 0XL5100000000000ARD5EP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:01:23 | BST | 1157 | 634.70 | GBp | XLON | 0XL5700000000000ARD3RC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:01:23 | BST | 602 | 634.70 | GBp | XLON | 0XL5700000000000ARD3RD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:01:23 | BST | 136 | 634.70 | GBp | XLON | 0XL5700000000000ARD3RE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:01:23 | BST | 122 | 634.70 | GBp | XLON | 0XL5700000000000ARD3RF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:01:23 | BST | 215 | 634.70 | GBp | XLON | 0XL5700000000000ARD3RG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:01:26 | BST | 1188 | 634.60 | GBp | CHIX | 0XL5100000000000ARD5FS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:01:32 | BST | 199 | 634.50 | GBp | TRQX | 0XL5A000000000000ARD190 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:01:32 | BST | 267 | 634.50 | GBp | BATE | 0XL5100000000000ARD5G4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:01:32 | BST | 1639 | 634.50 | GBp | XLON | 0XL5700000000000ARD3S7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:01:32 | BST | 627 | 634.50 | GBp | CHIX | 0XL5100000000000ARD5G5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:02:04 | BST | 856 | 634.40 | GBp | CHIX | 0XL5100000000000ARD5GK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:02:04 | BST | 838 | 634.40 | GBp | XLON | 0XL5700000000000ARD3SU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:02:14 | BST | 305 | 634.30 | GBp | TRQX | 0XL5A000000000000ARD1A7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:02:14 | BST | 1581 | 634.30 | GBp | XLON | 0XL5700000000000ARD3TA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:02:28 | BST | 394 | 634.40 | GBp | BATE | 0XL5100000000000ARD5H7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:02:28 | BST | 490 | 634.40 | GBp | XLON | 0XL5700000000000ARD3TE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:02:28 | BST | 192 | 634.40 | GBp | TRQX | 0XL5A000000000000ARD1AH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:02:28 | BST | 336 | 634.40 | GBp | CHIX | 0XL5100000000000ARD5H8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:03:23 | BST | 380 | 634.60 | GBp | TRQX | 0XL5A000000000000ARD1B9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:03:23 | BST | 890 | 634.60 | GBp | XLON | 0XL5700000000000ARD3UP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:04:07 | BST | 1059 | 634.70 | GBp | CHIX | 0XL5100000000000ARD5JR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:04:07 | BST | 375 | 634.70 | GBp | TRQX | 0XL5A000000000000ARD1BU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:04:07 | BST | 803 | 634.70 | GBp | BATE | 0XL5100000000000ARD5JS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:04:12 | BST | 124 | 634.60 | GBp | TRQX | 0XL5A000000000000ARD1C6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:04:12 | BST | 498 | 634.60 | GBp | XLON | 0XL5700000000000ARD406 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:04:54 | BST | 228 | 634.80 | GBp | XLON | 0XL5700000000000ARD41B |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:04:54 | BST | 455 | 634.80 | GBp | XLON | 0XL5700000000000ARD41C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:04:54 | BST | 195 | 634.80 | GBp | XLON | 0XL5700000000000ARD41D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:04:54 | BST | 162 | 634.80 | GBp | XLON | 0XL5700000000000ARD41E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:05:15 | BST | 1146 | 635.00 | GBp | CHIX | 0XL5100000000000ARD5ML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:05:21 | BST | 933 | 635.10 | GBp | XLON | 0XL5700000000000ARD42N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:05:21 | BST | 220 | 635.10 | GBp | XLON | 0XL5700000000000ARD42P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:05:21 | BST | 268 | 635.10 | GBp | XLON | 0XL5700000000000ARD42O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:05:21 | BST | 209 | 635.10 | GBp | XLON | 0XL5700000000000ARD42Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:05:21 | BST | 174 | 635.10 | GBp | XLON | 0XL5700000000000ARD42R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:05:21 | BST | 360 | 635.10 | GBp | XLON | 0XL5700000000000ARD42S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:05:21 | BST | 194 | 635.10 | GBp | XLON | 0XL5700000000000ARD42T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:05:34 | BST | 92 | 635.00 | GBp | BATE | 0XL5100000000000ARD5NC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:06:03 | BST | 786 | 635.30 | GBp | XLON | 0XL5700000000000ARD441 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:06:03 | BST | 610 | 635.30 | GBp | TRQX | 0XL5A00000000000ARD1ET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:06:38 | BST | 443 | 635.30 | GBp | BATE | 0XL5100000000000ARD5OM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:06:38 | BST | 208 | 635.30 | GBp | CHIX | 0XL5100000000000ARD5ON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:06:38 | BST | 395 | 635.20 | GBp | CHIX | 0XL5100000000000ARD5OO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:06:38 | BST | 185 | 635.20 | GBp | TRQX | 0XL5A00000000000ARD1FA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:06:38 | BST | 1722 | 635.20 | GBp | XLON | 0XL5700000000000ARD44Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:06:39 | BST | 387 | 635.10 | GBp | BATE | 0XL5100000000000ARD5OR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:07:46 | BST | 988 | 635.80 | GBp | CHIX | 0XL5100000000000ARD5R0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:07:46 | BST | 257 | 635.80 | GBp | BATE | 0XL5100000000000ARD5R1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:07:46 | BST | 168 | 635.70 | GBp | CHIX | 0XL5100000000000ARD5R4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:07:47 | BST | 850 | 635.70 | GBp | XLON | 0XL5700000000000ARD461 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:07:47 | BST | 850 | 635.70 | GBp | XLON | 0XL5700000000000ARD462 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:07:47 | BST | 316 | 635.70 | GBp | XLON | 0XL5700000000000ARD463 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:07:47 | BST | 491 | 635.60 | GBp | BATE | 0XL5100000000000ARD5R8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:07:47 | BST | 80 | 635.60 | GBp | CHIX | 0XL5100000000000ARD5R9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:07:47 | BST | 433 | 635.50 | GBp | BATE | 0XL5100000000000ARD5RA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:07:47 | BST | 390 | 635.50 | GBp | TRQX | 0XL5A00000000000ARD1GL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:07:47 | BST | 1114 | 635.50 | GBp | CHIX | 0XL5100000000000ARD5RB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:07:48 | BST | 578 | 635.40 | GBp | BATE | 0XL5100000000000ARD5RD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:08:25 | BST | 328 | 635.60 | GBp | TRQX | 0XL5A00000000000ARD1HU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:08:25 | BST | 191 | 635.60 | GBp | TRQX | 0XL5A00000000000ARD1HV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:08:34 | BST | 151 | 635.50 | GBp | BATE | 0XL5100000000000ARD5TH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:08:34 | BST | 721 | 635.50 | GBp | CHIX | 0XL5100000000000ARD5TI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:08:34 | BST | 596 | 635.40 | GBp | XLON | 0XL5700000000000ARD47A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:08:45 | BST | 615 | 635.90 | GBp | XLON | 0XL5700000000000ARD47J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:08:45 | BST | 617 | 635.90 | GBp | XLON | 0XL5700000000000ARD47K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:08:45 | BST | 623 | 635.90 | GBp | XLON | 0XL5700000000000ARD47L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:09:22 | BST | 41 | 635.80 | GBp | XLON | 0XL5700000000000ARD48I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:09:22 | BST | 461 | 635.80 | GBp | XLON | 0XL5700000000000ARD48J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:09:22 | BST | 197 | 635.80 | GBp | XLON | 0XL5700000000000ARD48K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:09:22 | BST | 164 | 635.80 | GBp | XLON | 0XL5700000000000ARD48L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:09:22 | BST | 957 | 635.80 | GBp | XLON | 0XL5700000000000ARD48M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:10:32 | BST | 218 | 635.80 | GBp | CHIX | 0XL5100000000000ARD61C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:10:32 | BST | 290 | 635.80 | GBp | TRQX | 0XL5A00000000000ARD1LE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:10:32 | BST | 117 | 635.80 | GBp | XLON | 0XL5700000000000ARD4AP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:10:32 | BST | 308 | 635.80 | GBp | BATE | 0XL5100000000000ARD61D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:10:32 | BST | 596 | 635.80 | GBp | XLON | 0XL5700000000000ARD4AQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:10:32 | BST | 4648 | 635.80 | GBp | XLON | 0XL5700000000000ARD4AR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:10:32 | BST | 2188 | 635.70 | GBp | CHIX | 0XL5100000000000ARD61E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:10:32 | BST | 288 | 635.70 | GBp | BATE | 0XL5100000000000ARD61F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:10:32 | BST | 1249 | 635.80 | GBp | XLON | 0XL5700000000000ARD4AS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:10:32 | BST | 337 | 635.80 | GBp | XLON | 0XL5700000000000ARD4AT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:10:32 | BST | 615 | 635.80 | GBp | XLON | 0XL5700000000000ARD4AU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:10:32 | BST | 623 | 635.80 | GBp | XLON | 0XL5700000000000ARD4AV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:10:32 | BST | 316 | 635.80 | GBp | XLON | 0XL5700000000000ARD4B0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:10:51 | BST | 519 | 635.60 | GBp | CHIX | 0XL5100000000000ARD61S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:10:51 | BST | 320 | 635.60 | GBp | TRQX | 0XL5A00000000000ARD1LQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:10:58 | BST | 323 | 635.60 | GBp | CHIX | 0XL5100000000000ARD623 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:03 | BST | 355 | 635.50 | GBp | BATE | 0XL5100000000000ARD625 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:03 | BST | 220 | 635.50 | GBp | TRQX | 0XL5A00000000000ARD1M5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:03 | BST | 398 | 635.50 | GBp | CHIX | 0XL5100000000000ARD626 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:03 | BST | 72 | 635.40 | GBp | CHIX | 0XL5100000000000ARD627 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:03 | BST | 272 | 635.40 | GBp | TRQX | 0XL5A00000000000ARD1M6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:22 | BST | 388 | 635.30 | GBp | TRQX | 0XL5A00000000000ARD1MB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:22 | BST | 480 | 635.30 | GBp | CHIX | 0XL5100000000000ARD62T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:22 | BST | 310 | 635.30 | GBp | BATE | 0XL5100000000000ARD62U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:22 | BST | 234 | 635.20 | GBp | TRQX | 0XL5A00000000000ARD1MC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:22 | BST | 192 | 635.20 | GBp | BATE | 0XL5100000000000ARD62V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:22 | BST | 252 | 635.20 | GBp | CHIX | 0XL5100000000000ARD630 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:30 | BST | 96 | 635.30 | GBp | BATE | 0XL5100000000000ARD63G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:38 | BST | 142 | 635.20 | GBp | CHIX | 0XL5100000000000ARD63K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:38 | BST | 68 | 635.20 | GBp | BATE | 0XL5100000000000ARD63L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:39 | BST | 137 | 635.10 | GBp | CHIX | 0XL5100000000000ARD63M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:41 | BST | 282 | 635.00 | GBp | TRQX | 0XL5A00000000000ARD1N6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:41 | BST | 62 | 635.00 | GBp | CHIX | 0XL5100000000000ARD63S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:41 | BST | 252 | 635.00 | GBp | BATE | 0XL5100000000000ARD63T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:45 | BST | 126 | 634.90 | GBp | CHIX | 0XL5100000000000ARD641 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:11:57 | BST | 86 | 634.80 | GBp | BATE | 0XL5100000000000ARD64I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:12:07 | BST | 398 | 635.10 | GBp | XLON | 0XL5700000000000ARD4DU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:12:07 | BST | 202 | 635.10 | GBp | CHIX | 0XL5100000000000ARD64R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:12:07 | BST | 65 | 635.10 | GBp | BATE | 0XL5100000000000ARD64S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:12:26 | BST | 198 | 634.90 | GBp | CHIX | 0XL5100000000000ARD654 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:12:26 | BST | 149 | 634.90 | GBp | TRQX | 0XL5A00000000000ARD1O2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:12:26 | BST | 175 | 634.90 | GBp | XLON | 0XL5700000000000ARD4E9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:12:26 | BST | 215 | 634.90 | GBp | XLON | 0XL5700000000000ARD4EA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:12:34 | BST | 113 | 634.90 | GBp | BATE | 0XL5100000000000ARD657 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:13:02 | BST | 285 | 634.80 | GBp | CHIX | 0XL5100000000000ARD65V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:13:02 | BST | 120 | 634.80 | GBp | BATE | 0XL5100000000000ARD660 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:13:02 | BST | 176 | 634.80 | GBp | TRQX | 0XL5A00000000000ARD1OP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:13:02 | BST | 443 | 634.80 | GBp | XLON | 0XL5700000000000ARD4FI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:13:17 | BST | 141 | 634.70 | GBp | BATE | 0XL5100000000000ARD66B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:13:17 | BST | 319 | 634.70 | GBp | CHIX | 0XL5100000000000ARD66C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:13:17 | BST | 1795 | 634.70 | GBp | XLON | 0XL5700000000000ARD4FN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:13:45 | BST | 105 | 634.70 | GBp | BATE | 0XL5100000000000ARD66S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:14:27 | BST | 511 | 635.10 | GBp | CHIX | 0XL5100000000000ARD67R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:14:27 | BST | 150 | 635.10 | GBp | BATE | 0XL5100000000000ARD67S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:14:40 | BST | 91 | 635.10 | GBp | BATE | 0XL5100000000000ARD68B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:14:40 | BST | 102 | 635.10 | GBp | CHIX | 0XL5100000000000ARD68C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:14:40 | BST | 575 | 635.10 | GBp | CHIX | 0XL5100000000000ARD68D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:14:40 | BST | 1056 | 635.10 | GBp | XLON | 0XL5700000000000ARD4H6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:14:40 | BST | 198 | 635.10 | GBp | TRQX | 0XL5A00000000000ARD1Q2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:14:49 | BST | 1336 | 635.00 | GBp | XLON | 0XL5700000000000ARD4HD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:14:49 | BST | 173 | 635.00 | GBp | CHIX | 0XL5100000000000ARD68H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:14:51 | BST | 472 | 634.90 | GBp | CHIX | 0XL5100000000000ARD68I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:14:51 | BST | 165 | 634.90 | GBp | TRQX | 0XL5A00000000000ARD1Q8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:14:51 | BST | 860 | 634.90 | GBp | XLON | 0XL5700000000000ARD4HF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:15:05 | BST | 334 | 634.80 | GBp | CHIX | 0XL5100000000000ARD68R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:15:05 | BST | 251 | 634.80 | GBp | BATE | 0XL5100000000000ARD68S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:15:05 | BST | 396 | 634.80 | GBp | XLON | 0XL5700000000000ARD4HP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:15:24 | BST | 111 | 634.90 | GBp | CHIX | 0XL5100000000000ARD69F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:15:42 | BST | 195 | 634.80 | GBp | BATE | 0XL5100000000000ARD6A0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:16:03 | BST | 349 | 634.70 | GBp | CHIX | 0XL5100000000000ARD6AS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:16:03 | BST | 855 | 634.70 | GBp | XLON | 0XL5700000000000ARD4JL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:02 | BST | 249 | 634.70 | GBp | XLON | 0XL5700000000000ARD4KU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:02 | BST | 270 | 634.70 | GBp | XLON | 0XL5700000000000ARD4KV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:02 | BST | 225 | 634.70 | GBp | XLON | 0XL5700000000000ARD4L0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:02 | BST | 330 | 634.70 | GBp | XLON | 0XL5700000000000ARD4L1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:02 | BST | 344 | 634.70 | GBp | XLON | 0XL5700000000000ARD4L2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:03 | BST | 435 | 634.60 | GBp | CHIX | 0XL5100000000000ARD6CM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:03 | BST | 284 | 634.60 | GBp | TRQX | 0XL5A00000000000ARD1SS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:03 | BST | 266 | 634.60 | GBp | BATE | 0XL5100000000000ARD6CN |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:03 | BST | 2468 | 634.60 | GBp | XLON | 0XL57000000000000ARD4L4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:05 | BST | 718 | 634.50 | GBp | CHIX | 0XL51000000000000ARD6CQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:05 | BST | 442 | 634.50 | GBp | TRQX | 0XL5A000000000000ARD1SU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:05 | BST | 141 | 634.50 | GBp | BATE | 0XL51000000000000ARD6CR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:05 | BST | 523 | 634.50 | GBp | XLON | 0XL57000000000000ARD4L5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:09 | BST | 460 | 634.40 | GBp | CHIX | 0XL51000000000000ARD6D3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:09 | BST | 320 | 634.40 | GBp | TRQX | 0XL5A000000000000ARD1T1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:09 | BST | 417 | 634.40 | GBp | BATE | 0XL51000000000000ARD6D4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:09 | BST | 595 | 634.40 | GBp | XLON | 0XL57000000000000ARD4L8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:27 | BST | 305 | 634.30 | GBp | TRQX | 0XL5A000000000000ARD1TE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:27 | BST | 252 | 634.30 | GBp | CHIX | 0XL51000000000000ARD6DT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:17:27 | BST | 534 | 634.30 | GBp | XLON | 0XL57000000000000ARD4LU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:19:25 | BST | 395 | 635.90 | GBp | XLON | 0XL57000000000000ARD4P1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:19:25 | BST | 373 | 635.90 | GBp | XLON | 0XL57000000000000ARD4P2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:19:45 | BST | 403 | 635.80 | GBp | XLON | 0XL57000000000000ARD4PO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:20:22 | BST | 240 | 636.40 | GBp | XLON | 0XL57000000000000ARD4QM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:20:22 | BST | 453 | 636.30 | GBp | CHIX | 0XL51000000000000ARD6HT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:20:23 | BST | 316 | 636.40 | GBp | XLON | 0XL57000000000000ARD4QO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:21:09 | BST | 319 | 636.30 | GBp | BATE | 0XL51000000000000ARD6IV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:21:09 | BST | 346 | 636.30 | GBp | BATE | 0XL51000000000000ARD6J0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:21:09 | BST | 381 | 636.30 | GBp | TRQX | 0XL5A000000000000ARD21E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:21:09 | BST | 4155 | 636.30 | GBp | XLON | 0XL57000000000000ARD4SE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:21:09 | BST | 1359 | 636.30 | GBp | CHIX | 0XL51000000000000ARD6J1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:21:10 | BST | 450 | 636.10 | GBp | TRQX | 0XL5A000000000000ARD21L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:21:10 | BST | 265 | 636.10 | GBp | BATE | 0XL51000000000000ARD6J4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:21:19 | BST | 1967 | 636.00 | GBp | CHIX | 0XL51000000000000ARD6J7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:21:19 | BST | 142 | 636.00 | GBp | TRQX | 0XL5A000000000000ARD21N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:21:19 | BST | 426 | 636.00 | GBp | BATE | 0XL51000000000000ARD6J8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:21:19 | BST | 566 | 635.90 | GBp | TRQX | 0XL5A000000000000ARD21O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:21:19 | BST | 1353 | 635.90 | GBp | XLON | 0XL57000000000000ARD4SS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:21:20 | BST | 1809 | 635.80 | GBp | XLON | 0XL57000000000000ARD4ST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:21:20 | BST | 289 | 635.80 | GBp | BATE | 0XL51000000000000ARD6J9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:21:30 | BST | 420 | 635.70 | GBp | XLON | 0XL57000000000000ARD4T5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:21:30 | BST | 164 | 635.70 | GBp | BATE | 0XL51000000000000ARD6JJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:21:30 | BST | 413 | 635.70 | GBp | TRQX | 0XL5A000000000000ARD21S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:21:57 | BST | 537 | 635.90 | GBp | CHIX | 0XL51000000000000ARD6K4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:21:57 | BST | 193 | 635.90 | GBp | TRQX | 0XL5A000000000000ARD22H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:00 | BST | 177 | 635.70 | GBp | BATE | 0XL51000000000000ARD6K7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:00 | BST | 542 | 635.70 | GBp | XLON | 0XL57000000000000ARD4U6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:02 | BST | 184 | 635.60 | GBp | TRQX | 0XL5A000000000000ARD22L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:02 | BST | 389 | 635.60 | GBp | CHIX | 0XL51000000000000ARD6KA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:02 | BST | 419 | 635.60 | GBp | XLON | 0XL57000000000000ARD4UA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:10 | BST | 308 | 635.50 | GBp | CHIX | 0XL51000000000000ARD6KL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:10 | BST | 230 | 635.50 | GBp | BATE | 0XL51000000000000ARD6KM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:10 | BST | 540 | 635.50 | GBp | XLON | 0XL57000000000000ARD4UK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:12 | BST | 236 | 635.40 | GBp | TRQX | 0XL5A000000000000ARD239 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:12 | BST | 285 | 635.40 | GBp | CHIX | 0XL51000000000000ARD6KP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:12 | BST | 103 | 635.40 | GBp | BATE | 0XL51000000000000ARD6KQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:24 | BST | 100 | 635.30 | GBp | CHIX | 0XL51000000000000ARD6LD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:24 | BST | 60 | 635.30 | GBp | CHIX | 0XL51000000000000ARD6LE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:25 | BST | 164 | 635.20 | GBp | TRQX | 0XL5A000000000000ARD23F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:25 | BST | 425 | 635.20 | GBp | XLON | 0XL57000000000000ARD4V3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:27 | BST | 216 | 635.20 | GBp | CHIX | 0XL51000000000000ARD6LI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:27 | BST | 483 | 635.10 | GBp | XLON | 0XL57000000000000ARD4V4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:27 | BST | 111 | 635.20 | GBp | BATE | 0XL51000000000000ARD6LJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:27 | BST | 96 | 635.10 | GBp | BATE | 0XL51000000000000ARD6LL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:28 | BST | 110 | 635.10 | GBp | CHIX | 0XL51000000000000ARD6LM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:42 | BST | 95 | 635.10 | GBp | CHIX | 0XL51000000000000ARD6MA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:42 | BST | 392 | 635.00 | GBp | XLON | 0XL57000000000000ARD4VH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:46 | BST | 104 | 635.00 | GBp | BATE | 0XL51000000000000ARD6MC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:46 | BST | 151 | 635.00 | GBp | CHIX | 0XL51000000000000ARD6MD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:59 | BST | 181 | 634.90 | GBp | CHIX | 0XL51000000000000ARD6MG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:59 | BST | 385 | 634.80 | GBp | XLON | 0XL57000000000000ARD503 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:59 | BST | 135 | 634.80 | GBp | CHIX | 0XL51000000000000ARD6MH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:59 | BST | 99 | 634.90 | GBp | TRQX | 0XL5A000000000000ARD23V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:59 | BST | 102 | 634.80 | GBp | TRQX | 0XL5A000000000000ARD240 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:59 | BST | 120 | 634.70 | GBp | CHIX | 0XL51000000000000ARD6MI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:22:59 | BST | 400 | 634.70 | GBp | XLON | 0XL57000000000000ARD504 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:23:00 | BST | 69 | 634.60 | GBp | BATE | 0XL51000000000000ARD6MM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:23:00 | BST | 45 | 634.50 | GBp | CHIX | 0XL51000000000000ARD6MN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:23:00 | BST | 42 | 634.50 | GBp | CHIX | 0XL51000000000000ARD6MO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:24:04 | BST | 1190 | 635.30 | GBp | XLON | 0XL57000000000000ARD52H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:24:30 | BST | 199 | 635.20 | GBp | TRQX | 0XL5A00000000000ARD27I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:24:30 | BST | 398 | 635.20 | GBp | CHIX | 0XL51000000000000ARD6Q5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:24:30 | BST | 391 | 635.20 | GBp | XLON | 0XL57000000000000ARD52V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:24:36 | BST | 522 | 635.10 | GBp | CHIX | 0XL51000000000000ARD6Q8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:24:41 | BST | 345 | 635.20 | GBp | CHIX | 0XL51000000000000ARD6QG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:24:55 | BST | 307 | 635.30 | GBp | TRQX | 0XL5A000000000000ARD280 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:25:13 | BST | 416 | 635.40 | GBp | BATE | 0XL51000000000000ARD6R7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:25:59 | BST | 5377 | 635.90 | GBp | XLON | 0XL57000000000000ARD55K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:25:59 | BST | 660 | 635.80 | GBp | CHIX | 0XL51000000000000ARD6S0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:26:07 | BST | 279 | 635.70 | GBp | TRQX | 0XL5A000000000000ARD29H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:26:07 | BST | 374 | 635.70 | GBp | XLON | 0XL57000000000000ARD55R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:26:26 | BST | 440 | 635.70 | GBp | XLON | 0XL57000000000000ARD567 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:26:44 | BST | 856 | 635.70 | GBp | XLON | 0XL57000000000000ARD56I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:27:25 | BST | 386 | 635.80 | GBp | BATE | 0XL51000000000000ARD6TM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:27:25 | BST | 373 | 635.80 | GBp | TRQX | 0XL5A000000000000ARD2A5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:27:25 | BST | 779 | 635.80 | GBp | XLON | 0XL57000000000000ARD579 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:28:43 | BST | 882 | 636.00 | GBp | XLON | 0XL57000000000000ARD58T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:29:04 | BST | 430 | 635.90 | GBp | TRQX | 0XL5A000000000000ARD2BT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:29:04 | BST | 329 | 635.90 | GBp | BATE | 0XL51000000000000ARD6V6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:29:04 | BST | 188 | 635.90 | GBp | BATE | 0XL51000000000000ARD6V7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:29:04 | BST | 1232 | 635.90 | GBp | CHIX | 0XL51000000000000ARD6V8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:29:07 | BST | 1271 | 635.80 | GBp | XLON | 0XL57000000000000ARD599 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:29:07 | BST | 414 | 635.80 | GBp | CHIX | 0XL51000000000000ARD6V9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:29:07 | BST | 443 | 635.80 | GBp | TRQX | 0XL5A000000000000ARD2BU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:29:07 | BST | 650 | 635.80 | GBp | CHIX | 0XL51000000000000ARD6VA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:29:07 | BST | 89 | 635.80 | GBp | CHIX | 0XL51000000000000ARD6VB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:29:25 | BST | 421 | 635.80 | GBp | CHIX | 0XL51000000000000ARD6VN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:30:05 | BST | 1102 | 636.20 | GBp | XLON | 0XL57000000000000ARD5AH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:30:05 | BST | 898 | 636.10 | GBp | CHIX | 0XL51000000000000ARD718 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:30:05 | BST | 332 | 636.10 | GBp | BATE | 0XL51000000000000ARD719 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:30:11 | BST | 793 | 636.00 | GBp | XLON | 0XL57000000000000ARD5AV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:30:50 | BST | 651 | 636.10 | GBp | BATE | 0XL51000000000000ARD72U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:30:50 | BST | 438 | 636.10 | GBp | XLON | 0XL57000000000000ARD5BR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:31:18 | BST | 625 | 636.20 | GBp | TRQX | 0XL5A000000000000ARD2F2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:31:18 | BST | 238 | 636.20 | GBp | BATE | 0XL51000000000000ARD73J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:31:43 | BST | 382 | 636.20 | GBp | TRQX | 0XL5A000000000000ARD2FL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:31:43 | BST | 307 | 636.20 | GBp | BATE | 0XL51000000000000ARD740 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:32:16 | BST | 706 | 636.40 | GBp | XLON | 0XL57000000000000ARD5E4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:32:16 | BST | 366 | 636.40 | GBp | XLON | 0XL57000000000000ARD5E5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:32:16 | BST | 156 | 636.40 | GBp | XLON | 0XL57000000000000ARD5E6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:32:16 | BST | 130 | 636.40 | GBp | XLON | 0XL57000000000000ARD5E7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:32:16 | BST | 538 | 636.40 | GBp | XLON | 0XL57000000000000ARD5E8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:32:16 | BST | 279 | 636.40 | GBp | XLON | 0XL57000000000000ARD5E9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:32:16 | BST | 60 | 636.40 | GBp | XLON | 0XL57000000000000ARD5EA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:32:16 | BST | 99 | 636.40 | GBp | XLON | 0XL57000000000000ARD5EB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:32:16 | BST | 737 | 636.40 | GBp | XLON | 0XL57000000000000ARD5EC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:32:16 | BST | 373 | 636.40 | GBp | XLON | 0XL57000000000000ARD5ED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:32:16 | BST | 160 | 636.40 | GBp | XLON | 0XL57000000000000ARD5EE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:32:16 | BST | 133 | 636.40 | GBp | XLON | 0XL57000000000000ARD5EF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:04 | BST | 110 | 636.50 | GBp | CHIX | 0XL51000000000000ARD760 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:27 | BST | 425 | 636.40 | GBp | BATE | 0XL51000000000000ARD76G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:27 | BST | 900 | 636.50 | GBp | XLON | 0XL57000000000000ARD5G0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:27 | BST | 60 | 636.50 | GBp | XLON | 0XL5700000000000ARD5G1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:27 | BST | 316 | 636.50 | GBp | XLON | 0XL5700000000000ARD5G2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:27 | BST | 1450 | 636.50 | GBp | XLON | 0XL5700000000000ARD5G3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:27 | BST | 310 | 636.50 | GBp | XLON | 0XL5700000000000ARD5G4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:28 | BST | 1 | 636.50 | GBp | CHIX | 0XL5100000000000ARD76J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:28 | BST | 165 | 636.50 | GBp | CHIX | 0XL5100000000000ARD76K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:28 | BST | 262 | 636.50 | GBp | CHIX | 0XL5100000000000ARD76L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:28 | BST | 219 | 636.50 | GBp | CHIX | 0XL5100000000000ARD76M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:28 | BST | 392 | 636.50 | GBp | CHIX | 0XL5100000000000ARD76N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:28 | BST | 215 | 636.50 | GBp | CHIX | 0XL5100000000000ARD76O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:57 | BST | 597 | 636.50 | GBp | XLON | 0XL5700000000000ARD5GL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:57 | BST | 425 | 636.50 | GBp | XLON | 0XL5700000000000ARD5GM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:57 | BST | 56 | 636.50 | GBp | XLON | 0XL5700000000000ARD5GN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:57 | BST | 151 | 636.50 | GBp | XLON | 0XL5700000000000ARD5GO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:57 | BST | 126 | 636.50 | GBp | XLON | 0XL5700000000000ARD5GP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:57 | BST | 425 | 636.50 | GBp | XLON | 0XL5700000000000ARD5GQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:57 | BST | 82 | 636.50 | GBp | CHIX | 0XL5100000000000ARD77L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:33:57 | BST | 90 | 636.50 | GBp | CHIX | 0XL5100000000000ARD77M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:34:07 | BST | 432 | 636.60 | GBp | XLON | 0XL5700000000000ARD5H1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:34:09 | BST | 1434 | 636.60 | GBp | XLON | 0XL5700000000000ARD5H3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:34:11 | BST | 165 | 636.60 | GBp | CHIX | 0XL5100000000000ARD77R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:34:17 | BST | 53 | 636.60 | GBp | CHIX | 0XL5100000000000ARD785 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:34:17 | BST | 82 | 636.60 | GBp | CHIX | 0XL5100000000000ARD786 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:34:17 | BST | 90 | 636.60 | GBp | CHIX | 0XL5100000000000ARD787 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:34:17 | BST | 165 | 636.60 | GBp | CHIX | 0XL5100000000000ARD788 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:34:41 | BST | 1173 | 636.60 | GBp | CHIX | 0XL5100000000000ARD78P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:34:41 | BST | 561 | 636.60 | GBp | XLON | 0XL5700000000000ARD5HN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:34:50 | BST | 903 | 636.50 | GBp | CHIX | 0XL5100000000000ARD793 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:34:50 | BST | 390 | 636.50 | GBp | XLON | 0XL5700000000000ARD5HV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:34:50 | BST | 92 | 636.50 | GBp | TRQX | 0XL5A00000000000ARD2ND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:34:50 | BST | 396 | 636.50 | GBp | BATE | 0XL5100000000000ARD794 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:34:54 | BST | 253 | 636.40 | GBp | TRQX | 0XL5A00000000000ARD2NE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:34:54 | BST | 583 | 636.40 | GBp | CHIX | 0XL5100000000000ARD796 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:34:55 | BST | 1767 | 636.30 | GBp | CHIX | 0XL5100000000000ARD799 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:34:55 | BST | 1423 | 636.30 | GBp | XLON | 0XL5700000000000ARD5I8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:35:19 | BST | 304 | 636.20 | GBp | BATE | 0XL5100000000000ARD79M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:35:19 | BST | 788 | 636.20 | GBp | TRQX | 0XL5A00000000000ARD2NR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:35:19 | BST | 572 | 636.20 | GBp | XLON | 0XL5700000000000ARD5IT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:36:19 | BST | 688 | 636.40 | GBp | CHIX | 0XL5100000000000ARD7B2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:36:19 | BST | 1589 | 636.40 | GBp | XLON | 0XL5700000000000ARD5K6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:37:29 | BST | 282 | 636.70 | GBp | XLON | 0XL5700000000000ARD5LQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:37:31 | BST | 983 | 636.60 | GBp | CHIX | 0XL5100000000000ARD7D4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:37:31 | BST | 102 | 636.60 | GBp | BATE | 0XL5100000000000ARD7D5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:37:31 | BST | 1177 | 636.60 | GBp | XLON | 0XL5700000000000ARD5LS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:37:31 | BST | 818 | 636.60 | GBp | TRQX | 0XL5A00000000000ARD2QA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:38:05 | BST | 71 | 636.70 | GBp | XLON | 0XL5700000000000ARD5MO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:38:05 | BST | 320 | 636.70 | GBp | XLON | 0XL5700000000000ARD5MP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:38:05 | BST | 137 | 636.70 | GBp | XLON | 0XL5700000000000ARD5MQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:38:05 | BST | 114 | 636.70 | GBp | XLON | 0XL5700000000000ARD5MR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:38:21 | BST | 454 | 636.70 | GBp | XLON | 0XL5700000000000ARD5N6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:38:21 | BST | 269 | 636.70 | GBp | XLON | 0XL5700000000000ARD5N7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:38:21 | BST | 115 | 636.70 | GBp | XLON | 0XL5700000000000ARD5N8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:38:21 | BST | 96 | 636.70 | GBp | XLON | 0XL5700000000000ARD5N9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:38:46 | BST | 259 | 636.70 | GBp | XLON | 0XL5700000000000ARD5NQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:38:52 | BST | 637 | 636.70 | GBp | XLON | 0XL5700000000000ARD5NT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:38:52 | BST | 297 | 636.70 | GBp | XLON | 0XL5700000000000ARD5NU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:38:52 | BST | 127 | 636.70 | GBp | XLON | 0XL5700000000000ARD5NV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:38:52 | BST | 106 | 636.70 | GBp | XLON | 0XL5700000000000ARD5O0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:39:23 | BST | 640 | 636.70 | GBp | XLON | 0XL5700000000000ARD5OJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:39:23 | BST | 329 | 636.70 | GBp | XLON | 0XL5700000000000ARD5OK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:39:23 | BST | 141 | 636.70 | GBp | XLON | 0XL5700000000000ARD5OL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:39:23 | BST | 117 | 636.70 | GBp | XLON | 0XL5700000000000ARD5OM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:39:55 | BST | 666 | 636.80 | GBp | XLON | 0XL5700000000000ARD5PC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:39:55 | BST | 334 | 636.80 | GBp | XLON | 0XL5700000000000ARD5PD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:39:55 | BST | 143 | 636.80 | GBp | XLON | 0XL5700000000000ARD5PE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:39:55 | BST | 119 | 636.80 | GBp | XLON | 0XL5700000000000ARD5PF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:40:33 | BST | 433 | 637.00 | GBp | XLON | 0XL5700000000000ARD5QG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:40:33 | BST | 224 | 637.00 | GBp | XLON | 0XL5700000000000ARD5QH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:40:33 | BST | 80 | 637.00 | GBp | XLON | 0XL5700000000000ARD5QI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:40:33 | BST | 96 | 637.00 | GBp | XLON | 0XL5700000000000ARD5QJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:40:33 | BST | 330 | 637.00 | GBp | XLON | 0XL5700000000000ARD5QK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:40:57 | BST | 618 | 637.10 | GBp | XLON | 0XL5700000000000ARD5R4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:40:57 | BST | 326 | 637.10 | GBp | XLON | 0XL5700000000000ARD5R5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:40:57 | BST | 139 | 637.10 | GBp | XLON | 0XL5700000000000ARD5R6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:40:57 | BST | 116 | 637.10 | GBp | XLON | 0XL5700000000000ARD5R7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:01 | BST | 111 | 637.10 | GBp | CHIX | 0XL5100000000000ARD7IA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:01 | BST | 81 | 637.10 | GBp | CHIX | 0XL5100000000000ARD7IB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:01 | BST | 86 | 637.10 | GBp | CHIX | 0XL5100000000000ARD7IC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:01 | BST | 111 | 637.10 | GBp | CHIX | 0XL5100000000000ARD7ID |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:01 | BST | 209 | 637.10 | GBp | CHIX | 0XL5100000000000ARD7IE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:01 | BST | 86 | 637.10 | GBp | CHIX | 0XL5100000000000ARD7IF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:01 | BST | 500 | 637.10 | GBp | CHIX | 0XL5100000000000ARD7IG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:28 | BST | 633 | 637.10 | GBp | XLON | 0XL5700000000000ARD5S3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:28 | BST | 339 | 637.10 | GBp | XLON | 0XL5700000000000ARD5S4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:28 | BST | 145 | 637.10 | GBp | XLON | 0XL5700000000000ARD5S5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:28 | BST | 121 | 637.10 | GBp | XLON | 0XL5700000000000ARD5S6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:30 | BST | 109 | 637.10 | GBp | CHIX | 0XL5100000000000ARD7J8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:30 | BST | 82 | 637.10 | GBp | CHIX | 0XL5100000000000ARD7J9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:30 | BST | 87 | 637.10 | GBp | CHIX | 0XL5100000000000ARD7JA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:45 | BST | 111 | 637.10 | GBp | CHIX | 0XL5100000000000ARD7JG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:45 | BST | 81 | 637.10 | GBp | CHIX | 0XL5100000000000ARD7JH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:45 | BST | 86 | 637.10 | GBp | CHIX | 0XL5100000000000ARD7JI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:56 | BST | 372 | 637.00 | GBp | TRQX | 0XL5A00000000000ARD31N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:56 | BST | 941 | 637.00 | GBp | XLON | 0XL5700000000000ARD5SJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:56 | BST | 151 | 637.00 | GBp | BATE | 0XL5100000000000ARD7JM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:56 | BST | 151 | 637.00 | GBp | XLON | 0XL5700000000000ARD5SK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:56 | BST | 164 | 636.90 | GBp | CHIX | 0XL5100000000000ARD7JN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:56 | BST | 100 | 636.90 | GBp | CHIX | 0XL5100000000000ARD7JO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:56 | BST | 698 | 636.90 | GBp | XLON | 0XL5700000000000ARD5SL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:56 | BST | 2086 | 636.90 | GBp | CHIX | 0XL5100000000000ARD7JP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:56 | BST | 216 | 636.90 | GBp | BATE | 0XL5100000000000ARD7JQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:57 | BST | 153 | 636.80 | GBp | BATE | 0XL5100000000000ARD7JS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:58 | BST | 980 | 636.80 | GBp | BATE | 0XL5100000000000ARD7JT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:58 | BST | 738 | 636.80 | GBp | XLON | 0XL5700000000000ARD5ST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:58 | BST | 327 | 636.80 | GBp | TRQX | 0XL5A00000000000ARD31P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:41:58 | BST | 592 | 636.80 | GBp | TRQX | 0XL5A00000000000ARD31Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:42:40 | BST | 872 | 636.70 | GBp | TRQX | 0XL5A00000000000ARD32L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:42:40 | BST | 897 | 636.70 | GBp | BATE | 0XL5100000000000ARD7KU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:42:40 | BST | 190 | 636.70 | GBp | XLON | 0XL5700000000000ARD5U1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:42:40 | BST | 1950 | 636.70 | GBp | XLON | 0XL5700000000000ARD5U2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:42:40 | BST | 327 | 636.70 | GBp | CHIX | 0XL5100000000000ARD7KV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:42:40 | BST | 1123 | 636.60 | GBp | CHIX | 0XL5100000000000ARD7L0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:42:40 | BST | 123 | 636.60 | GBp | CHIX | 0XL5100000000000ARD7L1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:43:10 | BST | 461 | 636.60 | GBp | XLON | 0XL5700000000000ARD5UL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:43:51 | BST | 468 | 636.70 | GBp | XLON | 0XL5700000000000ARD5VP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:43:51 | BST | 738 | 636.70 | GBp | XLON | 0XL5700000000000ARD5VQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:43:51 | BST | 264 | 636.70 | GBp | BATE | 0XL5100000000000ARD7MV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:43:51 | BST | 664 | 636.70 | GBp | CHIX | 0XL5100000000000ARD7N0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:44:20 | BST | 944 | 636.70 | GBp | CHIX | 0XL5100000000000ARD7NK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:44:44 | BST | 675 | 636.80 | GBp | XLON | 0XL5700000000000ARD618 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:44:44 | BST | 351 | 636.80 | GBp | XLON | 0XL5700000000000ARD619 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:44:44 | BST | 150 | 636.80 | GBp | XLON | 0XL5700000000000ARD61A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:44:44 | BST | 125 | 636.80 | GBp | XLON | 0XL5700000000000ARD61B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:44:44 | BST | 251 | 636.80 | GBp | XLON | 0XL5700000000000ARD61C |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:44:47 | BST | 403 | 636.70 | GBp | CHIX | 0XL5100000000000ARD7OA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:44:47 | BST | 754 | 636.70 | GBp | XLON | 0XL5700000000000ARD61E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:45:43 | BST | 120 | 636.60 | GBp | BATE | 0XL5100000000000ARD7QH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:45:43 | BST | 1124 | 636.60 | GBp | XLON | 0XL5700000000000ARD62S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:46:12 | BST | 624 | 636.70 | GBp | XLON | 0XL5700000000000ARD63M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:46:12 | BST | 318 | 636.70 | GBp | XLON | 0XL5700000000000ARD63N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:46:12 | BST | 136 | 636.70 | GBp | XLON | 0XL5700000000000ARD63O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:46:12 | BST | 113 | 636.70 | GBp | XLON | 0XL5700000000000ARD63P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:46:12 | BST | 1034 | 636.70 | GBp | XLON | 0XL5700000000000ARD63Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:47:45 | BST | 1536 | 637.90 | GBp | CHIX | 0XL5100000000000ARD7U2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:47:45 | BST | 70 | 637.90 | GBp | XLON | 0XL5700000000000ARD65K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:47:52 | BST | 1135 | 637.80 | GBp | TRQX | 0XL5A00000000000ARD385 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:47:52 | BST | 749 | 637.80 | GBp | BATE | 0XL5100000000000ARD7U5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:47:52 | BST | 574 | 637.70 | GBp | TRQX | 0XL5A00000000000ARD386 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:47:52 | BST | 1686 | 637.70 | GBp | CHIX | 0XL5100000000000ARD7U6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:47:52 | BST | 1069 | 637.70 | GBp | BATE | 0XL5100000000000ARD7U7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:47:52 | BST | 938 | 637.80 | GBp | XLON | 0XL5700000000000ARD65M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:47:52 | BST | 1721 | 637.80 | GBp | XLON | 0XL5700000000000ARD65N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:47:52 | BST | 1355 | 637.70 | GBp | XLON | 0XL5700000000000ARD65O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:47:52 | BST | 617 | 637.70 | GBp | XLON | 0XL5700000000000ARD65P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:47:52 | BST | 316 | 637.70 | GBp | XLON | 0XL5700000000000ARD65Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:48:06 | BST | 399 | 637.60 | GBp | TRQX | 0XL5A00000000000ARD38J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:48:06 | BST | 806 | 637.60 | GBp | BATE | 0XL5100000000000ARD7UJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:48:39 | BST | 644 | 637.90 | GBp | CHIX | 0XL5100000000000ARD7VJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:48:39 | BST | 1228 | 637.90 | GBp | XLON | 0XL5700000000000ARD675 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:49:10 | BST | 201 | 638.00 | GBp | BATE | 0XL5100000000000ARD80L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:49:10 | BST | 1321 | 638.00 | GBp | XLON | 0XL5700000000000ARD67U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:49:42 | BST | 73 | 637.90 | GBp | BATE | 0XL5100000000000ARD81N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:49:42 | BST | 405 | 637.90 | GBp | BATE | 0XL5100000000000ARD81O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:50:26 | BST | 489 | 638.00 | GBp | XLON | 0XL5700000000000ARD6AU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:50:26 | BST | 748 | 638.00 | GBp | XLON | 0XL5700000000000ARD6AV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:50:26 | BST | 615 | 638.00 | GBp | XLON | 0XL5700000000000ARD6B0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:50:26 | BST | 495 | 638.00 | GBp | XLON | 0XL5700000000000ARD6B1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:50:37 | BST | 1567 | 637.80 | GBp | CHIX | 0XL5100000000000ARD837 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:50:37 | BST | 1677 | 637.80 | GBp | XLON | 0XL5700000000000ARD6B8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:50:37 | BST | 721 | 637.80 | GBp | TRQX | 0XL5A00000000000ARD3C9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:50:45 | BST | 803 | 637.70 | GBp | BATE | 0XL5100000000000ARD83F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:50:45 | BST | 795 | 637.70 | GBp | XLON | 0XL5700000000000ARD6BG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:50:45 | BST | 243 | 637.70 | GBp | BATE | 0XL5100000000000ARD83G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:50:45 | BST | 1278 | 637.70 | GBp | CHIX | 0XL5100000000000ARD83H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:50:45 | BST | 820 | 637.60 | GBp | XLON | 0XL5700000000000ARD6BI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:50:45 | BST | 228 | 637.60 | GBp | TRQX | 0XL5A00000000000ARD3CE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:13 | BST | 119 | 637.50 | GBp | BATE | 0XL5100000000000ARD84R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:13 | BST | 436 | 637.50 | GBp | XLON | 0XL5700000000000ARD6C2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:13 | BST | 147 | 637.50 | GBp | BATE | 0XL5100000000000ARD84S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:13 | BST | 92 | 637.50 | GBp | TRQX | 0XL5A00000000000ARD3D7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:13 | BST | 563 | 637.40 | GBp | TRQX | 0XL5A00000000000ARD3D8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:13 | BST | 696 | 637.50 | GBp | CHIX | 0XL5100000000000ARD84T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:13 | BST | 454 | 637.40 | GBp | XLON | 0XL5700000000000ARD6C3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:13 | BST | 221 | 637.40 | GBp | BATE | 0XL5100000000000ARD84U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:17 | BST | 392 | 637.30 | GBp | XLON | 0XL5700000000000ARD6C7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:17 | BST | 339 | 637.30 | GBp | CHIX | 0XL5100000000000ARD853 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:17 | BST | 580 | 637.30 | GBp | TRQX | 0XL5A00000000000ARD3DD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:17 | BST | 501 | 637.30 | GBp | TRQX | 0XL5A00000000000ARD3DE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:18 | BST | 361 | 637.20 | GBp | CHIX | 0XL5100000000000ARD854 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:18 | BST | 220 | 637.20 | GBp | BATE | 0XL5100000000000ARD855 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:21 | BST | 100 | 637.10 | GBp | CHIX | 0XL5100000000000ARD85A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:21 | BST | 68 | 637.10 | GBp | BATE | 0XL5100000000000ARD85B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:21 | BST | 222 | 637.10 | GBp | CHIX | 0XL5100000000000ARD85C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:22 | BST | 135 | 637.10 | GBp | TRQX | 0XL5A00000000000ARD3DJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:36 | BST | 3 | 637.10 | GBp | TRQX | 0XL5A00000000000ARD3DV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:51:36 | BST | 421 | 637.10 | GBp | XLON | 0XL5700000000000ARD6CT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:06 | BST | 1442 | 637.50 | GBp | XLON | 0XL5700000000000ARD6F4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:06 | BST | 308 | 637.50 | GBp | CHIX | 0XL5100000000000ARD889 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:06 | BST | 296 | 637.50 | GBp | BATE | 0XL5100000000000ARD88A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:06 | BST | 338 | 637.50 | GBp | TRQX | 0XL5A00000000000ARD3FF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:18 | BST | 1138 | 637.80 | GBp | XLON | 0XL5700000000000ARD6FE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:18 | BST | 837 | 637.70 | GBp | XLON | 0XL5700000000000ARD6FF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:18 | BST | 245 | 637.70 | GBp | TRQX | 0XL5A00000000000ARD3FN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:18 | BST | 263 | 637.70 | GBp | BATE | 0XL5100000000000ARD88H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:24 | BST | 715 | 637.60 | GBp | CHIX | 0XL5100000000000ARD88M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:30 | BST | 575 | 637.50 | GBp | CHIX | 0XL5100000000000ARD88V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:30 | BST | 148 | 637.50 | GBp | BATE | 0XL5100000000000ARD890 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:30 | BST | 149 | 637.50 | GBp | TRQX | 0XL5A00000000000ARD3FR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:30 | BST | 394 | 637.50 | GBp | XLON | 0XL5700000000000ARD6FR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:35 | BST | 140 | 637.40 | GBp | CHIX | 0XL5100000000000ARD89C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:40 | BST | 361 | 637.30 | GBp | XLON | 0XL5700000000000ARD6G8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:40 | BST | 158 | 637.30 | GBp | XLON | 0XL5700000000000ARD6G9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:40 | BST | 533 | 637.30 | GBp | CHIX | 0XL5100000000000ARD89P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:40 | BST | 118 | 637.20 | GBp | CHIX | 0XL5100000000000ARD89Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:40 | BST | 278 | 637.20 | GBp | BATE | 0XL5100000000000ARD89R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:40 | BST | 252 | 637.20 | GBp | TRQX | 0XL5A00000000000ARD3G7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:40 | BST | 518 | 637.20 | GBp | XLON | 0XL5700000000000ARD6GA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:59 | BST | 124 | 637.20 | GBp | CHIX | 0XL5100000000000ARD8AB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:59 | BST | 74 | 637.10 | GBp | CHIX | 0XL5100000000000ARD8AC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:59 | BST | 68 | 637.10 | GBp | TRQX | 0XL5A00000000000ARD3GK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:53:59 | BST | 88 | 637.10 | GBp | BATE | 0XL5100000000000ARD8AD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:54:09 | BST | 874 | 637.00 | GBp | XLON | 0XL5700000000000ARD6H4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:54:09 | BST | 116 | 637.00 | GBp | CHIX | 0XL5100000000000ARD8AK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:54:09 | BST | 117 | 637.00 | GBp | TRQX | 0XL5A00000000000ARD3H7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:54:09 | BST | 99 | 637.00 | GBp | BATE | 0XL5100000000000ARD8AL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:54:15 | BST | 138 | 636.90 | GBp | BATE | 0XL5100000000000ARD8AU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:54:15 | BST | 503 | 636.90 | GBp | XLON | 0XL5700000000000ARD6HJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:54:15 | BST | 188 | 636.90 | GBp | CHIX | 0XL5100000000000ARD8AV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:54:15 | BST | 119 | 636.90 | GBp | TRQX | 0XL5A00000000000ARD3HC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:54:24 | BST | 170 | 636.90 | GBp | CHIX | 0XL5100000000000ARD8B8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:54:26 | BST | 109 | 636.80 | GBp | BATE | 0XL5100000000000ARD8BB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:54:26 | BST | 98 | 636.80 | GBp | CHIX | 0XL5100000000000ARD8BC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:54:26 | BST | 128 | 636.80 | GBp | TRQX | 0XL5A00000000000ARD3HH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:54:26 | BST | 415 | 636.80 | GBp | XLON | 0XL5700000000000ARD6HM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:54:55 | BST | 63 | 636.90 | GBp | TRQX | 0XL5A00000000000ARD3I1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:54:58 | BST | 263 | 636.90 | GBp | CHIX | 0XL5100000000000ARD8C4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:55:28 | BST | 348 | 636.90 | GBp | CHIX | 0XL5100000000000ARD8CN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:55:28 | BST | 856 | 636.90 | GBp | XLON | 0XL5700000000000ARD6JB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:55:37 | BST | 139 | 636.80 | GBp | BATE | 0XL5100000000000ARD8CT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:55:37 | BST | 128 | 636.80 | GBp | TRQX | 0XL5A00000000000ARD3J2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:55:37 | BST | 58 | 636.80 | GBp | XLON | 0XL5700000000000ARD6JI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:55:37 | BST | 613 | 636.80 | GBp | XLON | 0XL5700000000000ARD6JJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:55:48 | BST | 232 | 636.90 | GBp | CHIX | 0XL5100000000000ARD8D3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:55:48 | BST | 206 | 636.90 | GBp | CHIX | 0XL5100000000000ARD8D4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:55:59 | BST | 164 | 636.70 | GBp | BATE | 0XL5100000000000ARD8DB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:55:59 | BST | 329 | 636.70 | GBp | CHIX | 0XL5100000000000ARD8DC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:56:22 | BST | 287 | 636.80 | GBp | CHIX | 0XL5100000000000ARD8DP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:57:01 | BST | 332 | 636.70 | GBp | CHIX | 0XL5100000000000ARD8EI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:57:01 | BST | 173 | 636.70 | GBp | BATE | 0XL5100000000000ARD8EJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:57:06 | BST | 1600 | 636.80 | GBp | XLON | 0XL5700000000000ARD6LB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:57:16 | BST | 323 | 636.70 | GBp | TRQX | 0XL5A00000000000ARD3KM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:57:16 | BST | 402 | 636.70 | GBp | CHIX | 0XL5100000000000ARD8F2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:57:16 | BST | 798 | 636.70 | GBp | XLON | 0XL5700000000000ARD6LM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:57:37 | BST | 421 | 636.80 | GBp | CHIX | 0XL5100000000000ARD8FD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:57:37 | BST | 378 | 636.80 | GBp | BATE | 0XL5100000000000ARD8FE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:57:42 | BST | 1610 | 636.80 | GBp | XLON | 0XL5700000000000ARD6M6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:57:42 | BST | 153 | 636.80 | GBp | BATE | 0XL5100000000000ARD8FL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:57:42 | BST | 75 | 636.80 | GBp | BATE | 0XL5100000000000ARD8FM |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:57:42 | BST | 372 | 636.80 | GBp | CHIX | 0XL5100000000000ARD8FN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:58:49 | BST | 177 | 636.90 | GBp | XLON | 0XL5700000000000ARD6N9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:58:49 | BST | 805 | 636.90 | GBp | XLON | 0XL5700000000000ARD6NA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:59:05 | BST | 110 | 636.80 | GBp | BATE | 0XL5100000000000ARD8I9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:59:05 | BST | 882 | 636.80 | GBp | XLON | 0XL5700000000000ARD6NK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:59:05 | BST | 183 | 636.80 | GBp | BATE | 0XL5100000000000ARD8IA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:59:22 | BST | 324 | 637.10 | GBp | BATE | 0XL5100000000000ARD8IQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:59:22 | BST | 984 | 637.10 | GBp | XLON | 0XL5700000000000ARD6O8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:59:50 | BST | 414 | 637.10 | GBp | CHIX | 0XL5100000000000ARD8JG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:59:50 | BST | 661 | 637.10 | GBp | XLON | 0XL5700000000000ARD6PB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:59:51 | BST | 687 | 637.00 | GBp | XLON | 0XL5700000000000ARD6PH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 11:59:53 | BST | 612 | 636.90 | GBp | CHIX | 0XL5100000000000ARD8K7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:00:08 | BST | 848 | 637.60 | GBp | CHIX | 0XL5100000000000ARD8MF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:00:33 | BST | 351 | 638.00 | GBp | BATE | 0XL5100000000000ARD8NL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:00:33 | BST | 288 | 637.90 | GBp | BATE | 0XL5100000000000ARD8NM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:00:33 | BST | 1602 | 637.80 | GBp | XLON | 0XL5700000000000ARD6TD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:00:41 | BST | 240 | 637.70 | GBp | BATE | 0XL5100000000000ARD8NR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:00:41 | BST | 2361 | 637.70 | GBp | XLON | 0XL5700000000000ARD6U0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:00:41 | BST | 528 | 637.70 | GBp | CHIX | 0XL5100000000000ARD8NS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:00:54 | BST | 630 | 638.00 | GBp | CHIX | 0XL5100000000000ARD8OJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:00:54 | BST | 200 | 637.90 | GBp | CHIX | 0XL5100000000000ARD8OK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:00:54 | BST | 242 | 637.90 | GBp | CHIX | 0XL5100000000000ARD8OL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:02:10 | BST | 331 | 638.20 | GBp | BATE | 0XL5100000000000ARD8RE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:02:10 | BST | 217 | 638.20 | GBp | TRQX | 0XL5A00000000000ARD3TI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:02:13 | BST | 145 | 638.10 | GBp | CHIX | 0XL5100000000000ARD8RS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:02:13 | BST | 2259 | 638.10 | GBp | XLON | 0XL5700000000000ARD71A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:02:13 | BST | 769 | 638.10 | GBp | TRQX | 0XL5A00000000000ARD3UC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:02:13 | BST | 329 | 638.10 | GBp | CHIX | 0XL5100000000000ARD8RT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:02:23 | BST | 241 | 638.00 | GBp | TRQX | 0XL5A00000000000ARD3VM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:02:23 | BST | 64 | 638.00 | GBp | BATE | 0XL5100000000000ARD8T4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:02:23 | BST | 1667 | 638.00 | GBp | XLON | 0XL5700000000000ARD72F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:02:27 | BST | 575 | 637.90 | GBp | CHIX | 0XL5100000000000ARD8TR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:02:31 | BST | 189 | 637.90 | GBp | BATE | 0XL5100000000000ARD8U2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:02:48 | BST | 244 | 637.80 | GBp | CHIX | 0XL5100000000000ARD8UE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:02:48 | BST | 487 | 637.80 | GBp | TRQX | 0XL5A00000000000ARD40E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:02:48 | BST | 246 | 637.80 | GBp | CHIX | 0XL5100000000000ARD8UF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:02:58 | BST | 213 | 638.00 | GBp | BATE | 0XL5100000000000ARD8UN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:02:58 | BST | 798 | 638.00 | GBp | XLON | 0XL5700000000000ARD73L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:03:59 | BST | 888 | 638.40 | GBp | CHIX | 0XL5100000000000ARD91E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:03:59 | BST | 390 | 638.40 | GBp | TRQX | 0XL5A00000000000ARD43A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:03:59 | BST | 1491 | 638.40 | GBp | XLON | 0XL5700000000000ARD763 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:04:04 | BST | 165 | 638.30 | GBp | BATE | 0XL5100000000000ARD91N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:04:04 | BST | 642 | 638.30 | GBp | TRQX | 0XL5A00000000000ARD43H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:04:04 | BST | 983 | 638.30 | GBp | XLON | 0XL5700000000000ARD764 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:04:14 | BST | 803 | 638.20 | GBp | CHIX | 0XL5100000000000ARD920 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:04:14 | BST | 545 | 638.20 | GBp | TRQX | 0XL5A00000000000ARD43M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:04:27 | BST | 371 | 638.30 | GBp | XLON | 0XL5700000000000ARD76P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:04:27 | BST | 322 | 638.30 | GBp | BATE | 0XL5100000000000ARD924 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:04:45 | BST | 497 | 638.40 | GBp | CHIX | 0XL5100000000000ARD92J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:04:45 | BST | 780 | 638.40 | GBp | XLON | 0XL5700000000000ARD776 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:04:45 | BST | 205 | 638.40 | GBp | XLON | 0XL5700000000000ARD777 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:04:55 | BST | 402 | 638.50 | GBp | CHIX | 0XL5100000000000ARD92Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:05:39 | BST | 550 | 638.80 | GBp | CHIX | 0XL5100000000000ARD97I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:05:39 | BST | 2129 | 638.70 | GBp | XLON | 0XL5700000000000ARD79G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:05:39 | BST | 205 | 638.70 | GBp | TRQX | 0XL5A00000000000ARD46F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:05:39 | BST | 285 | 638.80 | GBp | BATE | 0XL5100000000000ARD97J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:00 | BST | 214 | 638.60 | GBp | TRQX | 0XL5A00000000000ARD478 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:00 | BST | 203 | 638.60 | GBp | BATE | 0XL5100000000000ARD98B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:00 | BST | 92 | 638.60 | GBp | CHIX | 0XL5100000000000ARD98C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:00 | BST | 1342 | 638.50 | GBp | XLON | 0XL5700000000000ARD7A0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:00 | BST | 101 | 638.50 | GBp | BATE | 0XL5100000000000ARD98D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:00 | BST | 331 | 638.50 | GBp | CHIX | 0XL5100000000000ARD98E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:02 | BST | 475 | 638.40 | GBp | XLON | 0XL5700000000000ARD7A7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:02 | BST | 285 | 638.40 | GBp | TRQX | 0XL5A00000000000ARD47A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:23 | BST | 427 | 638.50 | GBp | XLON | 0XL5700000000000ARD7BB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:23 | BST | 277 | 638.50 | GBp | TRQX | 0XL5A00000000000ARD47S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:24 | BST | 247 | 638.30 | GBp | TRQX | 0XL5A00000000000ARD47T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:24 | BST | 360 | 638.30 | GBp | BATE | 0XL5100000000000ARD99A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:24 | BST | 349 | 638.30 | GBp | CHIX | 0XL5100000000000ARD99B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:24 | BST | 582 | 638.30 | GBp | XLON | 0XL5700000000000ARD7BD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:35 | BST | 168 | 638.30 | GBp | BATE | 0XL5100000000000ARD99U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:35 | BST | 425 | 638.30 | GBp | CHIX | 0XL5100000000000ARD99V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:47 | BST | 358 | 638.20 | GBp | CHIX | 0XL5100000000000ARD9A8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:47 | BST | 71 | 638.20 | GBp | BATE | 0XL5100000000000ARD9A9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:47 | BST | 422 | 638.20 | GBp | XLON | 0XL5700000000000ARD7CV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:47 | BST | 90 | 638.20 | GBp | TRQX | 0XL5A00000000000ARD48O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:48 | BST | 301 | 638.10 | GBp | CHIX | 0XL5100000000000ARD9AA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:48 | BST | 541 | 638.10 | GBp | XLON | 0XL5700000000000ARD7D0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:48 | BST | 96 | 638.10 | GBp | TRQX | 0XL5A00000000000ARD48P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:06:48 | BST | 153 | 638.10 | GBp | BATE | 0XL5100000000000ARD9AB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:07:07 | BST | 100 | 638.30 | GBp | CHIX | 0XL5100000000000ARD9B0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:07:18 | BST | 209 | 638.30 | GBp | CHIX | 0XL5100000000000ARD9B7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:07:18 | BST | 65 | 638.30 | GBp | BATE | 0XL5100000000000ARD9B8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:07:18 | BST | 390 | 638.30 | GBp | XLON | 0XL5700000000000ARD7H0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:07:18 | BST | 92 | 638.30 | GBp | TRQX | 0XL5A00000000000ARD49E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:07:49 | BST | 484 | 638.30 | GBp | XLON | 0XL5700000000000ARD7HG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:07:59 | BST | 451 | 638.20 | GBp | XLON | 0XL5700000000000ARD7HM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:07:59 | BST | 90 | 638.10 | GBp | BATE | 0XL5100000000000ARD9C0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:08:10 | BST | 559 | 638.10 | GBp | CHIX | 0XL5100000000000ARD9C9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:08:10 | BST | 226 | 638.10 | GBp | TRQX | 0XL5A00000000000ARD4AA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:08:10 | BST | 213 | 638.10 | GBp | BATE | 0XL5100000000000ARD9CA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:08:18 | BST | 181 | 638.00 | GBp | CHIX | 0XL5100000000000ARD9CH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:08:18 | BST | 198 | 638.00 | GBp | TRQX | 0XL5A00000000000ARD4AM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:08:18 | BST | 1121 | 638.00 | GBp | XLON | 0XL5700000000000ARD7I6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:08:18 | BST | 146 | 638.00 | GBp | BATE | 0XL5100000000000ARD9CI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:08:18 | BST | 617 | 638.00 | GBp | XLON | 0XL5700000000000ARD7I7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:08:18 | BST | 617 | 637.90 | GBp | CHIX | 0XL5100000000000ARD9CJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:08:20 | BST | 117 | 637.90 | GBp | CHIX | 0XL5100000000000ARD9D0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:08:31 | BST | 134 | 637.80 | GBp | TRQX | 0XL5A00000000000ARD4B2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:08:31 | BST | 130 | 637.80 | GBp | BATE | 0XL5100000000000ARD9DF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:09:11 | BST | 182 | 638.60 | GBp | BATE | 0XL5100000000000ARD9EL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:09:11 | BST | 524 | 638.60 | GBp | XLON | 0XL5700000000000ARD7LT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:09:11 | BST | 322 | 638.60 | GBp | CHIX | 0XL5100000000000ARD9EM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:09:12 | BST | 171 | 638.50 | GBp | TRQX | 0XL5A00000000000ARD4CI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:09:14 | BST | 627 | 638.40 | GBp | XLON | 0XL5700000000000ARD7M8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:10:16 | BST | 208 | 638.50 | GBp | TRQX | 0XL5A00000000000ARD4E0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:10:17 | BST | 2012 | 638.40 | GBp | XLON | 0XL5700000000000ARD7O1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:10:17 | BST | 134 | 638.40 | GBp | BATE | 0XL5100000000000ARD9GU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:10:33 | BST | 412 | 638.30 | GBp | XLON | 0XL5700000000000ARD7O9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:10:33 | BST | 137 | 638.30 | GBp | TRQX | 0XL5A00000000000ARD4E9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:10:33 | BST | 426 | 638.30 | GBp | CHIX | 0XL5100000000000ARD9HI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:10:40 | BST | 1065 | 638.20 | GBp | XLON | 0XL5700000000000ARD7OE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:10:40 | BST | 686 | 638.20 | GBp | CHIX | 0XL5100000000000ARD9HL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:10:41 | BST | 240 | 638.20 | GBp | BATE | 0XL5100000000000ARD9HN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:10:41 | BST | 188 | 638.20 | GBp | TRQX | 0XL5A00000000000ARD4EQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:10:41 | BST | 462 | 638.10 | GBp | CHIX | 0XL5100000000000ARD9HO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:10:41 | BST | 175 | 638.10 | GBp | TRQX | 0XL5A00000000000ARD4ER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:10:41 | BST | 1579 | 638.10 | GBp | XLON | 0XL5700000000000ARD7OF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:11:27 | BST | 158 | 638.30 | GBp | TRQX | 0XL5A00000000000ARD4FS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:11:27 | BST | 634 | 638.30 | GBp | XLON | 0XL5700000000000ARD7Q4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:11:27 | BST | 98 | 638.30 | GBp | BATE | 0XL5100000000000ARD9J2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:11:27 | BST | 367 | 638.30 | GBp | CHIX | 0XL5100000000000ARD9J3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:11:30 | BST | 100 | 638.20 | GBp | CHIX | 0XL5100000000000ARD9J6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:12:08 | BST | 181 | 638.50 | GBp | TRQX | 0XL5A00000000000ARD4GL |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:12:08 | BST | 83 | 638.50 | GBp | TRQX | 0XL5A000000000000ARD4GM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:12:29 | BST | 147 | 638.40 | GBp | TRQX | 0XL5A000000000000ARD4H1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:12:29 | BST | 389 | 638.40 | GBp | BATE | 0XL5100000000000ARD9K5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:12:29 | BST | 599 | 638.40 | GBp | CHIX | 0XL5100000000000ARD9K6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:12:29 | BST | 1225 | 638.40 | GBp | XLON | 0XL5700000000000ARD7RL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:13:09 | BST | 450 | 638.30 | GBp | CHIX | 0XL5100000000000ARD9KS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:13:21 | BST | 732 | 638.30 | GBp | XLON | 0XL5700000000000ARD7SM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:13:21 | BST | 374 | 638.30 | GBp | XLON | 0XL5700000000000ARD7SN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:13:21 | BST | 160 | 638.30 | GBp | XLON | 0XL5700000000000ARD7SO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:13:21 | BST | 133 | 638.30 | GBp | XLON | 0XL5700000000000ARD7SP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:13:58 | BST | 685 | 638.30 | GBp | XLON | 0XL5700000000000ARD7TO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:13:58 | BST | 1668 | 638.30 | GBp | XLON | 0XL5700000000000ARD7TP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:14:15 | BST | 1139 | 638.30 | GBp | CHIX | 0XL5100000000000ARD9MD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:14:15 | BST | 612 | 638.30 | GBp | BATE | 0XL5100000000000ARD9ME |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:14:15 | BST | 298 | 638.20 | GBp | CHIX | 0XL5100000000000ARD9MF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:14:15 | BST | 2509 | 638.20 | GBp | XLON | 0XL5700000000000ARD7U2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:14:15 | BST | 107 | 638.20 | GBp | BATE | 0XL5100000000000ARD9MG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:14:15 | BST | 262 | 638.20 | GBp | TRQX | 0XL5A000000000000ARD4JI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:14:15 | BST | 219 | 638.10 | GBp | TRQX | 0XL5A000000000000ARD4JJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:14:15 | BST | 266 | 638.10 | GBp | BATE | 0XL5100000000000ARD9MH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:14:16 | BST | 781 | 638.10 | GBp | XLON | 0XL5700000000000ARD7U4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:14:16 | BST | 1456 | 638.10 | GBp | CHIX | 0XL5100000000000ARD9MJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:14:16 | BST | 147 | 638.00 | GBp | TRQX | 0XL5A000000000000ARD4JK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:14:16 | BST | 185 | 638.00 | GBp | BATE | 0XL5100000000000ARD9MK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:14:26 | BST | 424 | 637.90 | GBp | BATE | 0XL5100000000000ARD9MT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:14:26 | BST | 106 | 637.90 | GBp | TRQX | 0XL5A000000000000ARD4K8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:14:26 | BST | 296 | 637.80 | GBp | TRQX | 0XL5A000000000000ARD4K9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:14:40 | BST | 78 | 638.00 | GBp | BATE | 0XL5100000000000ARD9ND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:15:08 | BST | 237 | 637.90 | GBp | CHIX | 0XL5100000000000ARD9OM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:15:08 | BST | 121 | 637.90 | GBp | BATE | 0XL5100000000000ARD9ON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:16:24 | BST | 338 | 638.00 | GBp | XLON | 0XL5700000000000ARD84R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:16:31 | BST | 546 | 638.00 | GBp | XLON | 0XL5700000000000ARD855 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:16:31 | BST | 283 | 638.00 | GBp | XLON | 0XL5700000000000ARD856 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:16:53 | BST | 608 | 638.00 | GBp | XLON | 0XL5700000000000ARD86H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:16:53 | BST | 307 | 638.00 | GBp | XLON | 0XL5700000000000ARD86I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:16:56 | BST | 478 | 637.90 | GBp | TRQX | 0XL5A000000000000ARD4RJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:16:56 | BST | 659 | 637.90 | GBp | CHIX | 0XL5100000000000ARD9VA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:16:56 | BST | 952 | 637.90 | GBp | XLON | 0XL5700000000000ARD86P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:16:57 | BST | 214 | 637.80 | GBp | TRQX | 0XL5A000000000000ARD4RL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:16:57 | BST | 363 | 637.80 | GBp | XLON | 0XL5700000000000ARD86R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:16:57 | BST | 353 | 637.80 | GBp | CHIX | 0XL5100000000000ARD9VB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:16:57 | BST | 1344 | 637.80 | GBp | XLON | 0XL5700000000000ARD86S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:16:57 | BST | 246 | 637.80 | GBp | BATE | 0XL5100000000000ARD9VC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:17:38 | BST | 197 | 638.00 | GBp | TRQX | 0XL5A000000000000ARD4SP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:17:38 | BST | 757 | 638.00 | GBp | XLON | 0XL5700000000000ARD895 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:17:49 | BST | 414 | 637.90 | GBp | BATE | 0XL5100000000000ARDA1H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:17:49 | BST | 723 | 637.90 | GBp | CHIX | 0XL5100000000000ARDA1G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:18:19 | BST | 973 | 637.80 | GBp | XLON | 0XL5700000000000ARD8AA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:18:59 | BST | 1077 | 637.70 | GBp | XLON | 0XL5700000000000ARD8C3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:18:59 | BST | 225 | 637.60 | GBp | TRQX | 0XL5A000000000000ARD4TV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:18:59 | BST | 309 | 637.70 | GBp | BATE | 0XL5100000000000ARDA3S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:18:59 | BST | 2023 | 637.60 | GBp | XLON | 0XL5700000000000ARD8C4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:18:59 | BST | 542 | 637.70 | GBp | TRQX | 0XL5A000000000000ARD4U0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:18:59 | BST | 138 | 637.60 | GBp | BATE | 0XL5100000000000ARDA3T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:18:59 | BST | 1357 | 637.60 | GBp | CHIX | 0XL5100000000000ARDA3U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:18:59 | BST | 783 | 637.70 | GBp | CHIX | 0XL5100000000000ARDA3V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:20:27 | BST | 495 | 637.90 | GBp | BATE | 0XL5100000000000ARDA7T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:20:27 | BST | 746 | 637.90 | GBp | XLON | 0XL5700000000000ARD8FO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:02 | BST | 394 | 638.20 | GBp | BATE | 0XL5100000000000ARDAAO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:02 | BST | 1267 | 638.10 | GBp | CHIX | 0XL5100000000000ARDAAQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:02 | BST | 350 | 638.10 | GBp | TRQX | 0XL5A000000000000ARD524 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:11 | BST | 155 | 638.10 | GBp | XLON | 0XL5700000000000ARD8JE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:11 | BST | 255 | 638.10 | GBp | XLON | 0XL5700000000000ARD8JF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:11 | BST | 504 | 638.10 | GBp | XLON | 0XL5700000000000ARD8JG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:11 | BST | 268 | 638.10 | GBp | XLON | 0XL5700000000000ARD8JH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:11 | BST | 151 | 638.10 | GBp | XLON | 0XL5700000000000ARD8JI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:11 | BST | 115 | 638.10 | GBp | XLON | 0XL5700000000000ARD8JJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:11 | BST | 96 | 638.10 | GBp | XLON | 0XL5700000000000ARD8JK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:11 | BST | 517 | 638.10 | GBp | XLON | 0XL5700000000000ARD8JL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:11 | BST | 505 | 638.10 | GBp | XLON | 0XL5700000000000ARD8JM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:11 | BST | 1504 | 638.10 | GBp | XLON | 0XL5700000000000ARD8JN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:35 | BST | 464 | 638.00 | GBp | XLON | 0XL5700000000000ARD8KI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:35 | BST | 295 | 638.00 | GBp | XLON | 0XL5700000000000ARD8KJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:44 | BST | 1698 | 637.90 | GBp | XLON | 0XL5700000000000ARD8KR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:44 | BST | 349 | 637.90 | GBp | BATE | 0XL5100000000000ARDACO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:47 | BST | 520 | 637.90 | GBp | XLON | 0XL5700000000000ARD8L3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:47 | BST | 196 | 637.90 | GBp | BATE | 0XL5100000000000ARDAD2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:22:47 | BST | 557 | 637.90 | GBp | XLON | 0XL5700000000000ARD8L4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:23:06 | BST | 604 | 638.00 | GBp | XLON | 0XL5700000000000ARD8LR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:23:10 | BST | 152 | 638.00 | GBp | BATE | 0XL5100000000000ARDAEC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:23:36 | BST | 270 | 638.00 | GBp | CHIX | 0XL5100000000000ARDAFI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:23:36 | BST | 357 | 638.00 | GBp | CHIX | 0XL5100000000000ARDAFJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:23:36 | BST | 165 | 638.00 | GBp | CHIX | 0XL5100000000000ARDAFK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:23:51 | BST | 360 | 637.80 | GBp | BATE | 0XL5100000000000ARDAG7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:23:51 | BST | 874 | 637.80 | GBp | CHIX | 0XL5100000000000ARDAG8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:23:51 | BST | 793 | 637.80 | GBp | TRQX | 0XL5A000000000000ARD54V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:23:51 | BST | 1861 | 637.80 | GBp | XLON | 0XL5700000000000ARD8ND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:23:55 | BST | 221 | 637.70 | GBp | BATE | 0XL5100000000000ARDAGJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:23:55 | BST | 1476 | 637.70 | GBp | CHIX | 0XL5100000000000ARDAGK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:23:55 | BST | 433 | 637.70 | GBp | TRQX | 0XL5A000000000000ARD554 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:23:55 | BST | 250 | 637.70 | GBp | XLON | 0XL5700000000000ARD8NI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:23:55 | BST | 1641 | 637.70 | GBp | XLON | 0XL5700000000000ARD8NJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:24:05 | BST | 267 | 637.70 | GBp | BATE | 0XL5100000000000ARDAH9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:25:15 | BST | 288 | 637.90 | GBp | BATE | 0XL5100000000000ARDAK7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:25:15 | BST | 473 | 637.90 | GBp | TRQX | 0XL5A000000000000ARD573 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:25:15 | BST | 707 | 637.90 | GBp | XLON | 0XL5700000000000ARD8QU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:25:15 | BST | 984 | 637.90 | GBp | CHIX | 0XL5100000000000ARDAK8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:26:14 | BST | 257 | 638.00 | GBp | TRQX | 0XL5A000000000000ARD58N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:26:14 | BST | 427 | 638.00 | GBp | BATE | 0XL5100000000000ARDAM5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:26:14 | BST | 649 | 638.00 | GBp | XLON | 0XL5700000000000ARD8SU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:26:14 | BST | 414 | 638.00 | GBp | CHIX | 0XL5100000000000ARDAM6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:26:14 | BST | 1268 | 638.00 | GBp | XLON | 0XL5700000000000ARD8SV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:26:49 | BST | 87 | 637.90 | GBp | CHIX | 0XL5100000000000ARDAN4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:26:53 | BST | 1345 | 637.90 | GBp | CHIX | 0XL5100000000000ARDAN7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:26:53 | BST | 768 | 637.80 | GBp | XLON | 0XL5700000000000ARD8TK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:26:55 | BST | 1195 | 637.80 | GBp | XLON | 0XL5700000000000ARD8TO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:26:55 | BST | 345 | 637.80 | GBp | BATE | 0XL5100000000000ARDANI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:26:55 | BST | 322 | 637.80 | GBp | TRQX | 0XL5A000000000000ARD59I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:26:55 | BST | 186 | 637.80 | GBp | CHIX | 0XL5100000000000ARDANJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:26:56 | BST | 815 | 637.70 | GBp | XLON | 0XL5700000000000ARD8TQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:26:56 | BST | 333 | 637.70 | GBp | CHIX | 0XL5100000000000ARDANK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:26:56 | BST | 8 | 637.70 | GBp | CHIX | 0XL5100000000000ARDANL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:27:04 | BST | 628 | 637.60 | GBp | TRQX | 0XL5A000000000000ARD5A7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:27:04 | BST | 1730 | 637.60 | GBp | XLON | 0XL5700000000000ARD8U6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:27:04 | BST | 265 | 637.60 | GBp | BATE | 0XL5100000000000ARDANS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:27:04 | BST | 1553 | 637.60 | GBp | CHIX | 0XL5100000000000ARDANT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:27:04 | BST | 326 | 637.50 | GBp | TRQX | 0XL5A000000000000ARD5A8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:27:05 | BST | 198 | 637.50 | GBp | BATE | 0XL5100000000000ARDAO6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:27:05 | BST | 419 | 637.40 | GBp | XLON | 0XL5700000000000ARD8U8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:27:37 | BST | 301 | 637.40 | GBp | CHIX | 0XL5100000000000ARDAPB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:27:58 | BST | 149 | 637.30 | GBp | TRQX | 0XL5A000000000000ARD5BG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:27:58 | BST | 313 | 637.30 | GBp | CHIX | 0XL5100000000000ARDAQ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:27:58 | BST | 189 | 637.30 | GBp | BATE | 0XL5100000000000ARDAQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:28:02 | BST | 139 | 637.20 | GBp | BATE | 0XL5100000000000ARDAQK |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:29:07 | BST | 304 | 637.30 | GBp | CHIX | 0XL5100000000000ARDAS7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:29:13 | BST | 309 | 637.30 | GBp | XLON | 0XL5700000000000ARD91K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:29:21 | BST | 490 | 637.30 | GBp | XLON | 0XL5700000000000ARD91O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:29:21 | BST | 301 | 637.30 | GBp | XLON | 0XL5700000000000ARD91P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:29:21 | BST | 308 | 637.30 | GBp | XLON | 0XL5700000000000ARD91Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:29:51 | BST | 395 | 637.50 | GBp | XLON | 0XL5700000000000ARD92T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:29:51 | BST | 310 | 637.50 | GBp | XLON | 0XL5700000000000ARD92U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:29:51 | BST | 505 | 637.50 | GBp | XLON | 0XL5700000000000ARD92V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:30:24 | BST | 497 | 637.50 | GBp | BATE | 0XL5100000000000ARDAVD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:30:24 | BST | 1072 | 637.50 | GBp | CHIX | 0XL5100000000000ARDAVE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:30:24 | BST | 1999 | 637.50 | GBp | XLON | 0XL5700000000000ARD94M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:30:24 | BST | 226 | 637.50 | GBp | TRQX | 0XL5A00000000000ARD5FR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:31:02 | BST | 337 | 637.60 | GBp | BATE | 0XL5100000000000ARDB0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:31:02 | BST | 712 | 637.60 | GBp | XLON | 0XL5700000000000ARD95I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:31:14 | BST | 1793 | 637.70 | GBp | XLON | 0XL5700000000000ARD965 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:31:20 | BST | 367 | 637.60 | GBp | TRQX | 0XL5A00000000000ARD5GR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:31:20 | BST | 227 | 637.60 | GBp | BATE | 0XL5100000000000ARDB0V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:31:20 | BST | 507 | 637.60 | GBp | CHIX | 0XL5100000000000ARDB10 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:32:17 | BST | 880 | 637.70 | GBp | XLON | 0XL5700000000000ARD97T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:33:30 | BST | 697 | 638.10 | GBp | XLON | 0XL5700000000000ARD9AD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:33:30 | BST | 697 | 638.10 | GBp | XLON | 0XL5700000000000ARD9AE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:33:30 | BST | 697 | 638.10 | GBp | XLON | 0XL5700000000000ARD9AF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:33:31 | BST | 1536 | 638.10 | GBp | CHIX | 0XL5100000000000ARDB5A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:33:31 | BST | 388 | 638.10 | GBp | CHIX | 0XL5100000000000ARDB5B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:33:35 | BST | 697 | 638.20 | GBp | XLON | 0XL5700000000000ARD9AM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:33:35 | BST | 505 | 638.20 | GBp | XLON | 0XL5700000000000ARD9AN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:33:35 | BST | 617 | 638.20 | GBp | XLON | 0XL5700000000000ARD9AO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:33:35 | BST | 512 | 638.20 | GBp | XLON | 0XL5700000000000ARD9AP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:34:02 | BST | 637 | 638.00 | GBp | TRQX | 0XL5A00000000000ARD5KV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:34:02 | BST | 2659 | 638.00 | GBp | XLON | 0XL5700000000000ARD9BI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:34:02 | BST | 539 | 637.80 | GBp | TRQX | 0XL5A00000000000ARD5L0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:34:02 | BST | 414 | 637.80 | GBp | XLON | 0XL5700000000000ARD9BJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:34:02 | BST | 323 | 638.00 | GBp | CHIX | 0XL5100000000000ARDB6N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:34:02 | BST | 395 | 638.00 | GBp | BATE | 0XL5100000000000ARDB6O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:34:02 | BST | 891 | 638.00 | GBp | CHIX | 0XL5100000000000ARDB6P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:34:02 | BST | 381 | 637.90 | GBp | CHIX | 0XL5100000000000ARDB6Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:34:57 | BST | 1072 | 637.80 | GBp | XLON | 0XL5700000000000ARD9E5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:34:57 | BST | 755 | 637.80 | GBp | CHIX | 0XL5100000000000ARDB8K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:35:11 | BST | 1595 | 637.70 | GBp | XLON | 0XL5700000000000ARD9EN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:35:11 | BST | 750 | 637.70 | GBp | TRQX | 0XL5A00000000000ARD5MJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:35:11 | BST | 464 | 637.70 | GBp | BATE | 0XL5100000000000ARDB9E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:35:11 | BST | 381 | 637.70 | GBp | CHIX | 0XL5100000000000ARDB9F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:35:23 | BST | 723 | 637.70 | GBp | XLON | 0XL5700000000000ARD9F0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:35:23 | BST | 50 | 637.70 | GBp | CHIX | 0XL5100000000000ARDB9M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:35:23 | BST | 905 | 637.60 | GBp | CHIX | 0XL5100000000000ARDB9N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:35:24 | BST | 351 | 637.60 | GBp | BATE | 0XL5100000000000ARDB9O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:35:24 | BST | 431 | 637.60 | GBp | TRQX | 0XL5A00000000000ARD5MP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:35:24 | BST | 432 | 637.50 | GBp | BATE | 0XL5100000000000ARDB9Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:35:24 | BST | 566 | 637.50 | GBp | CHIX | 0XL5100000000000ARDB9R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:35:35 | BST | 549 | 637.40 | GBp | BATE | 0XL5100000000000ARDBAC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:35:35 | BST | 521 | 637.40 | GBp | TRQX | 0XL5A00000000000ARD5NA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:35:39 | BST | 221 | 637.30 | GBp | CHIX | 0XL5100000000000ARDBAO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:35:39 | BST | 298 | 637.30 | GBp | TRQX | 0XL5A00000000000ARD5NN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:35:52 | BST | 281 | 637.50 | GBp | CHIX | 0XL5100000000000ARDBBI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:36:05 | BST | 146 | 637.20 | GBp | TRQX | 0XL5A00000000000ARD5O6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:36:05 | BST | 248 | 637.20 | GBp | CHIX | 0XL5100000000000ARDBC1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:36:05 | BST | 473 | 637.20 | GBp | XLON | 0XL5700000000000ARD9HK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:36:34 | BST | 1096 | 637.40 | GBp | XLON | 0XL5700000000000ARD9J7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:37:34 | BST | 241 | 637.80 | GBp | TRQX | 0XL5A00000000000ARD5QH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:37:34 | BST | 239 | 637.80 | GBp | BATE | 0XL5100000000000ARDBEK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:37:34 | BST | 447 | 637.80 | GBp | CHIX | 0XL5100000000000ARDBEL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:37:34 | BST | 116 | 637.70 | GBp | BATE | 0XL5100000000000ARDBEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:37:34 | BST | 1064 | 637.70 | GBp | XLON | 0XL5700000000000ARD9LI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:38:19 | BST | 225 | 638.00 | GBp | BATE | 0XL5100000000000ARDBG5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:38:29 | BST | 900 | 638.00 | GBp | XLON | 0XL5700000000000ARD9N9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:38:29 | BST | 603 | 638.00 | GBp | XLON | 0XL5700000000000ARD9NA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:38:45 | BST | 180 | 637.90 | GBp | TRQX | 0XL5A00000000000ARD5S7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:38:45 | BST | 1026 | 637.90 | GBp | XLON | 0XL5700000000000ARD9NN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:38:45 | BST | 510 | 637.90 | GBp | CHIX | 0XL5100000000000ARDBGR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:38:45 | BST | 100 | 637.90 | GBp | BATE | 0XL5100000000000ARDBGS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:39:14 | BST | 405 | 638.30 | GBp | BATE | 0XL5100000000000ARDBHL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:39:17 | BST | 1059 | 638.20 | GBp | CHIX | 0XL5100000000000ARDBHT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:39:17 | BST | 1442 | 638.20 | GBp | XLON | 0XL5700000000000ARD9Q2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:39:17 | BST | 327 | 638.10 | GBp | CHIX | 0XL5100000000000ARDBHU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:39:21 | BST | 219 | 638.10 | GBp | BATE | 0XL5100000000000ARDBI5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:39:21 | BST | 128 | 638.10 | GBp | BATE | 0XL5100000000000ARDBI6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:39:21 | BST | 280 | 638.10 | GBp | TRQX | 0XL5A00000000000ARD5T4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:39:28 | BST | 592 | 638.00 | GBp | XLON | 0XL5700000000000ARD9QE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:39:28 | BST | 634 | 638.00 | GBp | CHIX | 0XL5100000000000ARDBIG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:39:28 | BST | 204 | 638.00 | GBp | TRQX | 0XL5A00000000000ARD5T8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:39:28 | BST | 19 | 638.00 | GBp | TRQX | 0XL5A00000000000ARD5T9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:40:09 | BST | 186 | 638.00 | GBp | CHIX | 0XL5100000000000ARDBJR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:40:09 | BST | 141 | 637.90 | GBp | CHIX | 0XL5100000000000ARDBJS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:40:09 | BST | 333 | 637.90 | GBp | BATE | 0XL5100000000000ARDBJT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:40:38 | BST | 1942 | 637.90 | GBp | XLON | 0XL5700000000000ARD9SS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:40:38 | BST | 504 | 637.80 | GBp | CHIX | 0XL5100000000000ARDBKV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:40:38 | BST | 700 | 637.90 | GBp | XLON | 0XL5700000000000ARD9ST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:41:05 | BST | 1015 | 637.80 | GBp | XLON | 0XL5700000000000ARD9TK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:41:05 | BST | 179 | 637.80 | GBp | BATE | 0XL5100000000000ARDBLR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:41:05 | BST | 433 | 637.80 | GBp | TRQX | 0XL5A00000000000ARD5VG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:41:12 | BST | 113 | 637.70 | GBp | TRQX | 0XL5A00000000000ARD5VK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:41:12 | BST | 1595 | 637.70 | GBp | XLON | 0XL5700000000000ARD9TQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:41:12 | BST | 294 | 637.70 | GBp | BATE | 0XL5100000000000ARDBM4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:41:12 | BST | 514 | 637.70 | GBp | CHIX | 0XL5100000000000ARDBM5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:41:39 | BST | 150 | 637.60 | GBp | XLON | 0XL5700000000000ARD9UL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:42:44 | BST | 1234 | 637.60 | GBp | XLON | 0XL5700000000000ARDA0J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:42:44 | BST | 326 | 637.60 | GBp | BATE | 0XL5100000000000ARDBQ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:42:44 | BST | 86 | 637.60 | GBp | TRQX | 0XL5A00000000000ARD625 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:42:44 | BST | 517 | 637.60 | GBp | CHIX | 0XL5100000000000ARDBQ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:43:43 | BST | 3890 | 637.70 | GBp | XLON | 0XL5700000000000ARDA2J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:44:08 | BST | 719 | 637.50 | GBp | XLON | 0XL5700000000000ARDA3B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:44:08 | BST | 183 | 637.50 | GBp | XLON | 0XL5700000000000ARDA3C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:44:09 | BST | 903 | 637.50 | GBp | CHIX | 0XL5100000000000ARDBT7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:44:09 | BST | 393 | 637.50 | GBp | BATE | 0XL5100000000000ARDBT8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:44:10 | BST | 780 | 637.50 | GBp | TRQX | 0XL5A00000000000ARD645 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:45:23 | BST | 259 | 637.60 | GBp | XLON | 0XL5700000000000ARDA5O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:45:23 | BST | 1167 | 637.60 | GBp | XLON | 0XL5700000000000ARDA5P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:45:29 | BST | 603 | 637.60 | GBp | BATE | 0XL5100000000000ARDC05 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:45:40 | BST | 358 | 637.50 | GBp | XLON | 0XL5700000000000ARDA6C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:45:41 | BST | 1536 | 637.60 | GBp | CHIX | 0XL5100000000000ARDC0H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:45:41 | BST | 700 | 637.60 | GBp | CHIX | 0XL5100000000000ARDC0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:45:55 | BST | 406 | 637.50 | GBp | CHIX | 0XL5100000000000ARDC11 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:46:12 | BST | 3 | 637.50 | GBp | CHIX | 0XL5100000000000ARDC1U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:46:12 | BST | 77 | 637.50 | GBp | XLON | 0XL5700000000000ARDA7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:46:12 | BST | 517 | 637.50 | GBp | XLON | 0XL5700000000000ARDA7Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:46:12 | BST | 505 | 637.50 | GBp | XLON | 0XL5700000000000ARDA7R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:46:46 | BST | 505 | 637.50 | GBp | XLON | 0XL5700000000000ARDA8Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:46:46 | BST | 517 | 637.50 | GBp | XLON | 0XL5700000000000ARDA8R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:46:50 | BST | 1862 | 637.40 | GBp | XLON | 0XL5700000000000ARDA8T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:46:50 | BST | 343 | 637.40 | GBp | TRQX | 0XL5A00000000000ARD68A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:46:50 | BST | 797 | 637.40 | GBp | XLON | 0XL5700000000000ARDA8U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:46:50 | BST | 470 | 637.40 | GBp | BATE | 0XL5100000000000ARDC37 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:46:50 | BST | 872 | 637.40 | GBp | CHIX | 0XL5100000000000ARDC38 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:46:50 | BST | 1069 | 637.40 | GBp | CHIX | 0XL5100000000000ARDC39 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:47:19 | BST | 324 | 637.30 | GBp | TRQX | 0XL5A00000000000ARD695 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:47:19 | BST | 439 | 637.30 | GBp | BATE | 0XL5100000000000ARDC47 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:47:22 | BST | 279 | 637.20 | GBp | BATE | 0XL5100000000000ARDC49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:47:22 | BST | 710 | 637.20 | GBp | XLON | 0XL5700000000000ARDAA2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:47:22 | BST | 442 | 637.20 | GBp | TRQX | 0XL5A00000000000ARD697 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:47:22 | BST | 768 | 637.20 | GBp | CHIX | 0XL5100000000000ARDC4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:48:32 | BST | 799 | 637.20 | GBp | XLON | 0XL5700000000000ARDABS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:48:32 | BST | 505 | 637.20 | GBp | XLON | 0XL5700000000000ARDABT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:48:32 | BST | 517 | 637.20 | GBp | XLON | 0XL5700000000000ARDABU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:49:18 | BST | 294 | 637.20 | GBp | XLON | 0XL5700000000000ARDADB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:49:18 | BST | 505 | 637.20 | GBp | XLON | 0XL5700000000000ARDADC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:49:18 | BST | 517 | 637.20 | GBp | XLON | 0XL5700000000000ARDADD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:49:21 | BST | 1782 | 637.10 | GBp | XLON | 0XL5700000000000ARDADF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:49:21 | BST | 388 | 637.10 | GBp | BATE | 0XL5100000000000ARDC6U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:49:21 | BST | 789 | 637.10 | GBp | CHIX | 0XL5100000000000ARDC6V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:49:21 | BST | 981 | 637.10 | GBp | TRQX | 0XL5A00000000000ARD6BL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:49:21 | BST | 606 | 637.00 | GBp | TRQX | 0XL5A00000000000ARD6BM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:49:49 | BST | 1266 | 637.40 | GBp | CHIX | 0XL5100000000000ARDC8U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:50:24 | BST | 763 | 637.30 | GBp | CHIX | 0XL5100000000000ARDCAG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:50:24 | BST | 354 | 637.30 | GBp | XLON | 0XL5700000000000ARDAFQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:50:24 | BST | 810 | 637.30 | GBp | XLON | 0XL5700000000000ARDAFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:50:33 | BST | 100 | 637.30 | GBp | CHIX | 0XL5100000000000ARDCAP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:50:39 | BST | 649 | 637.30 | GBp | CHIX | 0XL5100000000000ARDCAV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:50:39 | BST | 1403 | 637.30 | GBp | XLON | 0XL5700000000000ARDAG2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:50:40 | BST | 368 | 637.20 | GBp | TRQX | 0XL5A00000000000ARD6E0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:50:40 | BST | 456 | 637.20 | GBp | BATE | 0XL5100000000000ARDCB0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:51:09 | BST | 625 | 637.20 | GBp | CHIX | 0XL5100000000000ARDCC2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:51:09 | BST | 873 | 637.20 | GBp | XLON | 0XL5700000000000ARDAH5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:52:07 | BST | 808 | 637.30 | GBp | XLON | 0XL5700000000000ARDAIS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:52:31 | BST | 894 | 637.30 | GBp | XLON | 0XL5700000000000ARDAJP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:52:41 | BST | 301 | 637.20 | GBp | CHIX | 0XL5100000000000ARDCEM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:52:41 | BST | 497 | 637.20 | GBp | BATE | 0XL5100000000000ARDCEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:52:51 | BST | 618 | 637.20 | GBp | XLON | 0XL5700000000000ARDAKF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:52:53 | BST | 77 | 637.10 | GBp | CHIX | 0XL5100000000000ARDCF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:52:53 | BST | 436 | 637.10 | GBp | TRQX | 0XL5A00000000000ARD6H0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:52:53 | BST | 2116 | 637.10 | GBp | XLON | 0XL5700000000000ARDAKJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:52:53 | BST | 55 | 637.10 | GBp | TRQX | 0XL5A00000000000ARD6H1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:53:31 | BST | 1441 | 637.00 | GBp | CHIX | 0XL5100000000000ARDCG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:53:31 | BST | 332 | 637.00 | GBp | TRQX | 0XL5A00000000000ARD6HM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:53:31 | BST | 610 | 637.00 | GBp | BATE | 0XL5100000000000ARDCG4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:53:31 | BST | 234 | 637.00 | GBp | XLON | 0XL5700000000000ARDALN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:53:31 | BST | 727 | 637.00 | GBp | XLON | 0XL5700000000000ARDALO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:55:15 | BST | 738 | 637.10 | GBp | XLON | 0XL5700000000000ARDAOV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:55:15 | BST | 505 | 637.10 | GBp | XLON | 0XL5700000000000ARDAP0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:55:15 | BST | 517 | 637.10 | GBp | XLON | 0XL5700000000000ARDAP1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:55:55 | BST | 1 | 637.30 | GBp | XLON | 0XL5700000000000ARDAQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:55:58 | BST | 636 | 637.30 | GBp | XLON | 0XL5700000000000ARDAQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:55:58 | BST | 505 | 637.30 | GBp | XLON | 0XL5700000000000ARDAQF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:55:58 | BST | 517 | 637.30 | GBp | XLON | 0XL5700000000000ARDAQG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:56:08 | BST | 359 | 637.20 | GBp | CHIX | 0XL5100000000000ARDCL5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:56:08 | BST | 225 | 637.20 | GBp | TRQX | 0XL5A00000000000ARD6LN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:56:08 | BST | 5535 | 637.20 | GBp | XLON | 0XL5700000000000ARDAQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:57:00 | BST | 377 | 637.50 | GBp | BATE | 0XL5100000000000ARDCNG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:57:00 | BST | 608 | 637.50 | GBp | TRQX | 0XL5A00000000000ARD6NF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:57:00 | BST | 687 | 637.50 | GBp | XLON | 0XL5700000000000ARDATG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:58:16 | BST | 378 | 637.60 | GBp | CHIX | 0XL5100000000000ARDCPR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:58:16 | BST | 1536 | 637.60 | GBp | CHIX | 0XL5100000000000ARDCPS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:58:16 | BST | 1000 | 637.60 | GBp | CHIX | 0XL5100000000000ARDCPT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:58:16 | BST | 325 | 637.60 | GBp | CHIX | 0XL5100000000000ARDCPU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:58:20 | BST | 2350 | 637.50 | GBp | CHIX | 0XL5100000000000ARDCPV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:58:20 | BST | 715 | 637.50 | GBp | BATE | 0XL5100000000000ARDCQ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:58:20 | BST | 1234 | 637.50 | GBp | XLON | 0XL5700000000000ARDB0R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:58:25 | BST | 410 | 637.40 | GBp | CHIX | 0XL5100000000000ARDCQ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:58:25 | BST | 1155 | 637.40 | GBp | XLON | 0XL5700000000000ARDB17 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:59:11 | BST | 840 | 637.50 | GBp | XLON | 0XL5700000000000ARDB36 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:59:18 | BST | 313 | 637.40 | GBp | CHIX | 0XL5100000000000ARDCSJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:59:18 | BST | 133 | 637.40 | GBp | XLON | 0XL5700000000000ARDB3E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:59:18 | BST | 564 | 637.40 | GBp | XLON | 0XL5700000000000ARDB3F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:59:19 | BST | 762 | 637.30 | GBp | XLON | 0XL5700000000000ARDB3G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:59:19 | BST | 530 | 637.30 | GBp | TRQX | 0XL5A00000000000ARD6RJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:59:19 | BST | 798 | 637.30 | GBp | CHIX | 0XL5100000000000ARDCSK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 12:59:19 | BST | 541 | 637.30 | GBp | BATE | 0XL5100000000000ARDCSL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:01:30 | BST | 237 | 637.50 | GBp | XLON | 0XL5700000000000ARDB9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:01:30 | BST | 505 | 637.50 | GBp | XLON | 0XL5700000000000ARDB9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:01:30 | BST | 1442 | 637.50 | GBp | XLON | 0XL5700000000000ARDB9M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:01:40 | BST | 2659 | 637.40 | GBp | XLON | 0XL5700000000000ARDB9U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:01:40 | BST | 946 | 637.40 | GBp | CHIX | 0XL5100000000000ARDD3I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:02:13 | BST | 180 | 637.50 | GBp | CHIX | 0XL5100000000000ARDD5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:02:27 | BST | 1526 | 637.50 | GBp | XLON | 0XL5700000000000ARDBBL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:02:27 | BST | 246 | 637.50 | GBp | XLON | 0XL5700000000000ARDBBM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:02:27 | BST | 834 | 637.50 | GBp | CHIX | 0XL5100000000000ARDD6A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:03:07 | BST | 904 | 637.30 | GBp | XLON | 0XL5700000000000ARDBCL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:03:07 | BST | 506 | 637.30 | GBp | TRQX | 0XL5A00000000000ARD72P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:03:07 | BST | 489 | 637.30 | GBp | CHIX | 0XL5100000000000ARDD73 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:03:07 | BST | 830 | 637.30 | GBp | BATE | 0XL5100000000000ARDD74 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:03:08 | BST | 1784 | 637.20 | GBp | XLON | 0XL5700000000000ARDBCM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:03:08 | BST | 623 | 637.20 | GBp | CHIX | 0XL5100000000000ARDD75 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:06:08 | BST | 703 | 637.60 | GBp | BATE | 0XL5100000000000ARDDCL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:06:08 | BST | 3298 | 637.60 | GBp | XLON | 0XL5700000000000ARDBIU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:06:08 | BST | 991 | 637.60 | GBp | CHIX | 0XL5100000000000ARDDCM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:06:08 | BST | 2014 | 637.60 | GBp | TRQX | 0XL5A00000000000ARD796 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:06:08 | BST | 750 | 637.60 | GBp | XLON | 0XL57000000000000ARDBIV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:07:21 | BST | 575 | 638.00 | GBp | BATE | 0XL5100000000000ARDDEB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:07:21 | BST | 3317 | 638.00 | GBp | XLON | 0XL5700000000000ARDBKV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:07:29 | BST | 1536 | 638.00 | GBp | CHIX | 0XL5100000000000ARDDEL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:07:29 | BST | 325 | 638.00 | GBp | CHIX | 0XL5100000000000ARDDEM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:07:42 | BST | 341 | 637.90 | GBp | BATE | 0XL5100000000000ARDDET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:07:42 | BST | 563 | 637.90 | GBp | TRQX | 0XL5A00000000000ARD7BO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:07:42 | BST | 2350 | 637.90 | GBp | CHIX | 0XL5100000000000ARDDEU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:07:42 | BST | 785 | 637.90 | GBp | XLON | 0XL5700000000000ARDBLC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:08:30 | BST | 649 | 638.20 | GBp | TRQX | 0XL5A00000000000ARD7DJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:08:30 | BST | 1623 | 638.20 | GBp | XLON | 0XL5700000000000ARDBMV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:08:30 | BST | 696 | 638.20 | GBp | CHIX | 0XL5100000000000ARDDGS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:08:30 | BST | 417 | 638.20 | GBp | BATE | 0XL5100000000000ARDDGT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:08:49 | BST | 900 | 638.20 | GBp | XLON | 0XL5700000000000ARDBNC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:08:49 | BST | 505 | 638.20 | GBp | XLON | 0XL5700000000000ARDBND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:08:49 | BST | 930 | 638.20 | GBp | XLON | 0XL5700000000000ARDBNE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:09:44 | BST | 621 | 638.00 | GBp | BATE | 0XL5100000000000ARDDJK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:09:44 | BST | 158 | 638.00 | GBp | TRQX | 0XL5A00000000000ARD7FS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:09:46 | BST | 1933 | 638.00 | GBp | XLON | 0XL5700000000000ARDBPA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:10:39 | BST | 954 | 638.00 | GBp | XLON | 0XL5700000000000ARDBSF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:10:39 | BST | 486 | 638.00 | GBp | XLON | 0XL5700000000000ARDBSG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:10:39 | BST | 208 | 638.00 | GBp | XLON | 0XL5700000000000ARDBSH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:10:39 | BST | 173 | 638.00 | GBp | XLON | 0XL5700000000000ARDBSI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:11:09 | BST | 908 | 637.90 | GBp | CHIX | 0XL5100000000000ARDDP0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:11:48 | BST | 3433 | 637.90 | GBp | XLON | 0XL5700000000000ARDBV3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:11:53 | BST | 735 | 637.80 | GBp | TRQX | 0XL5A00000000000ARD7L9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:11:53 | BST | 974 | 637.80 | GBp | BATE | 0XL5100000000000ARDDQ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:11:53 | BST | 202 | 637.80 | GBp | BATE | 0XL5100000000000ARDDQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:11:53 | BST | 1329 | 637.80 | GBp | XLON | 0XL5700000000000ARDBV6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:11:53 | BST | 2955 | 637.80 | GBp | CHIX | 0XL5100000000000ARDDQB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:13:21 | BST | 1013 | 637.70 | GBp | TRQX | 0XL5A00000000000ARD7ND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:13:21 | BST | 1190 | 637.70 | GBp | BATE | 0XL5100000000000ARDDT0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:13:21 | BST | 933 | 637.70 | GBp | XLON | 0XL57000000000000ARDC28 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:13:21 | BST | 916 | 637.70 | GBp | CHIX | 0XL5100000000000ARDDT1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:13:21 | BST | 1610 | 637.60 | GBp | XLON | 0XL5700000000000ARDC29 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:13:21 | BST | 351 | 637.60 | GBp | CHIX | 0XL5100000000000ARDDT2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:13:23 | BST | 261 | 637.60 | GBp | BATE | 0XL5100000000000ARDDT4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:13:23 | BST | 430 | 637.60 | GBp | TRQX | 0XL5A00000000000ARD7NG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:13:24 | BST | 433 | 637.60 | GBp | BATE | 0XL5100000000000ARDDT5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:13:24 | BST | 912 | 637.60 | GBp | TRQX | 0XL5A00000000000ARD7NI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:13:29 | BST | 20 | 637.60 | GBp | TRQX | 0XL5A00000000000ARD7NO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:13:29 | BST | 152 | 637.60 | GBp | TRQX | 0XL5A00000000000ARD7NP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:14:18 | BST | 967 | 637.50 | GBp | CHIX | 0XL5100000000000ARDDUG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:14:18 | BST | 1086 | 637.50 | GBp | TRQX | 0XL5A00000000000ARD7OR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:14:18 | BST | 895 | 637.50 | GBp | BATE | 0XL5100000000000ARDDUH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:14:18 | BST | 429 | 637.40 | GBp | CHIX | 0XL5100000000000ARDDUI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:14:18 | BST | 928 | 637.40 | GBp | XLON | 0XL5700000000000ARDC4C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:14:18 | BST | 366 | 637.40 | GBp | BATE | 0XL5100000000000ARDDUJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:14:59 | BST | 1754 | 637.50 | GBp | XLON | 0XL5700000000000ARDC5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:14:59 | BST | 273 | 637.50 | GBp | XLON | 0XL5700000000000ARDC5O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:15:39 | BST | 229 | 637.50 | GBp | CHIX | 0XL5100000000000ARDE1H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:15:39 | BST | 399 | 637.50 | GBp | XLON | 0XL5700000000000ARDC7I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:15:39 | BST | 96 | 637.50 | GBp | CHIX | 0XL5100000000000ARDE1I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:15:43 | BST | 407 | 637.40 | GBp | BATE | 0XL5100000000000ARDE1K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:15:43 | BST | 983 | 637.40 | GBp | XLON | 0XL5700000000000ARDC7M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:15:43 | BST | 76 | 637.40 | GBp | CHIX | 0XL5100000000000ARDE1L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:15:43 | BST | 26 | 637.40 | GBp | CHIX | 0XL5100000000000ARDE1M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:15:58 | BST | 21 | 637.30 | GBp | XLON | 0XL5700000000000ARDC8C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:15:58 | BST | 1249 | 637.30 | GBp | CHIX | 0XL5100000000000ARDE2E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:15:58 | BST | 1225 | 637.30 | GBp | XLON | 0XL5700000000000ARDC8D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:15:58 | BST | 323 | 637.30 | GBp | TRQX | 0XL5A00000000000ARD7SA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:16:59 | BST | 2316 | 637.40 | GBp | XLON | 0XL5700000000000ARDCAD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:17:25 | BST | 713 | 637.30 | GBp | CHIX | 0XL5100000000000ARDE5C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:18:06 | BST | 498 | 637.30 | GBp | CHIX | 0XL5100000000000ARDE6J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:18:19 | BST | 1782 | 637.30 | GBp | XLON | 0XL5700000000000ARDCCP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:18:45 | BST | 1977 | 637.30 | GBp | XLON | 0XL5700000000000ARDCDT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:18:45 | BST | 360 | 637.30 | GBp | XLON | 0XL5700000000000ARDCDU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:19:20 | BST | 841 | 637.30 | GBp | CHIX | 0XL5100000000000ARDE94 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:19:33 | BST | 456 | 637.20 | GBp | CHIX | 0XL5100000000000ARDE9C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:19:33 | BST | 2659 | 637.20 | GBp | XLON | 0XL5700000000000ARDCFH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:19:33 | BST | 534 | 637.20 | GBp | BATE | 0XL5100000000000ARDE9D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:19:33 | BST | 397 | 637.10 | GBp | BATE | 0XL5100000000000ARDE9E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:19:41 | BST | 11 | 637.10 | GBp | CHIX | 0XL5100000000000ARDE9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:19:55 | BST | 481 | 637.10 | GBp | TRQX | 0XL5A00000000000ARD834 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:19:55 | BST | 952 | 637.10 | GBp | CHIX | 0XL5100000000000ARDEAA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:20:31 | BST | 214 | 637.00 | GBp | BATE | 0XL5100000000000ARDEBH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:20:31 | BST | 706 | 637.00 | GBp | CHIX | 0XL5100000000000ARDEBI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:20:31 | BST | 687 | 637.00 | GBp | TRQX | 0XL5A00000000000ARD845 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:20:31 | BST | 491 | 637.00 | GBp | XLON | 0XL5700000000000ARDCHJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:20:31 | BST | 846 | 637.00 | GBp | XLON | 0XL5700000000000ARDCHK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:20:53 | BST | 518 | 636.90 | GBp | CHIX | 0XL5100000000000ARDEC8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:20:53 | BST | 762 | 636.90 | GBp | BATE | 0XL5100000000000ARDEC9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:20:53 | BST | 2396 | 636.90 | GBp | XLON | 0XL5700000000000ARDCI6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:20:53 | BST | 653 | 636.90 | GBp | TRQX | 0XL5A00000000000ARD84M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:20:54 | BST | 546 | 636.80 | GBp | CHIX | 0XL5100000000000ARDECD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:20:54 | BST | 549 | 636.80 | GBp | TRQX | 0XL5A00000000000ARD84N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:20:54 | BST | 588 | 636.80 | GBp | BATE | 0XL5100000000000ARDECE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:20:54 | BST | 462 | 636.70 | GBp | TRQX | 0XL5A00000000000ARD84O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:22:15 | BST | 899 | 636.60 | GBp | CHIX | 0XL5100000000000ARDEFQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:22:15 | BST | 1203 | 636.60 | GBp | XLON | 0XL5700000000000ARDCKS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:22:20 | BST | 401 | 636.50 | GBp | TRQX | 0XL5A00000000000ARD86P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:22:20 | BST | 391 | 636.50 | GBp | BATE | 0XL5100000000000ARDEFT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:22:20 | BST | 860 | 636.50 | GBp | XLON | 0XL5700000000000ARDCL0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:22:20 | BST | 369 | 636.50 | GBp | CHIX | 0XL5100000000000ARDEFU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:22:20 | BST | 205 | 636.50 | GBp | XLON | 0XL5700000000000ARDCL1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:22:20 | BST | 340 | 636.50 | GBp | XLON | 0XL5700000000000ARDCL2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:22:57 | BST | 409 | 636.50 | GBp | BATE | 0XL5100000000000ARDEHR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:23:15 | BST | 333 | 636.40 | GBp | TRQX | 0XL5A00000000000ARD88A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:23:15 | BST | 1011 | 636.40 | GBp | CHIX | 0XL5100000000000ARDEIM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:23:15 | BST | 198 | 636.30 | GBp | BATE | 0XL5100000000000ARDEIN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:23:15 | BST | 444 | 636.30 | GBp | CHIX | 0XL5100000000000ARDEIO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:23:15 | BST | 1779 | 636.40 | GBp | XLON | 0XL5700000000000ARDCN1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:23:15 | BST | 1833 | 636.30 | GBp | XLON | 0XL5700000000000ARDCN2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:24:41 | BST | 425 | 636.60 | GBp | TRQX | 0XL5A00000000000ARD8AT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:24:41 | BST | 1135 | 636.60 | GBp | XLON | 0XL5700000000000ARDCPJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:24:41 | BST | 117 | 636.60 | GBp | BATE | 0XL5100000000000ARDEM5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:24:44 | BST | 138 | 636.50 | GBp | BATE | 0XL5100000000000ARDEMC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:24:44 | BST | 789 | 636.50 | GBp | CHIX | 0XL5100000000000ARDEMD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:25:40 | BST | 2216 | 636.50 | GBp | XLON | 0XL5700000000000ARDCRM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:25:40 | BST | 87 | 636.50 | GBp | XLON | 0XL5700000000000ARDCRN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:26:34 | BST | 709 | 636.40 | GBp | CHIX | 0XL5100000000000ARDEQF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:26:34 | BST | 1301 | 636.40 | GBp | XLON | 0XL5700000000000ARDCST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:27:13 | BST | 342 | 636.40 | GBp | XLON | 0XL5700000000000ARDCU6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:27:13 | BST | 505 | 636.40 | GBp | XLON | 0XL5700000000000ARDCU7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:27:13 | BST | 397 | 636.40 | GBp | XLON | 0XL5700000000000ARDCU8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:27:13 | BST | 1085 | 636.40 | GBp | XLON | 0XL5700000000000ARDCU9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:27:47 | BST | 668 | 636.30 | GBp | TRQX | 0XL5A00000000000ARD8GC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:27:47 | BST | 654 | 636.30 | GBp | BATE | 0XL5100000000000ARDESI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:27:47 | BST | 1538 | 636.30 | GBp | XLON | 0XL5700000000000ARDCV9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:27:47 | BST | 1176 | 636.30 | GBp | CHIX | 0XL5100000000000ARDESJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:27:47 | BST | 56 | 636.30 | GBp | BATE | 0XL5100000000000ARDESK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:28:53 | BST | 2232 | 636.40 | GBp | XLON | 0XL5700000000000ARDD0U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:29:07 | BST | 1128 | 636.30 | GBp | CHIX | 0XL5100000000000ARDEUU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:29:56 | BST | 2523 | 636.60 | GBp | XLON | 0XL5700000000000ARDD3I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:30:02 | BST | 886 | 636.20 | GBp | BATE | 0XL5100000000000ARDF1N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:30:02 | BST | 585 | 636.20 | GBp | TRQX | 0XL5A00000000000ARD8L6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:30:02 | BST | 1989 | 636.20 | GBp | XLON | 0XL5700000000000ARDD49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:30:02 | BST | 717 | 636.20 | GBp | CHIX | 0XL5100000000000ARDF1O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:30:20 | BST | 954 | 636.50 | GBp | CHIX | 0XL5100000000000ARDF34 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:30:39 | BST | 524 | 636.40 | GBp | XLON | 0XL5700000000000ARDD6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:30:58 | BST | 240 | 636.20 | GBp | CHIX | 0XL5100000000000ARDF4T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:30:58 | BST | 768 | 636.20 | GBp | CHIX | 0XL5100000000000ARDF4U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:31:47 | BST | 95 | 636.30 | GBp | CHIX | 0XL5100000000000ARDF8N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:31:47 | BST | 622 | 636.30 | GBp | TRQX | 0XL5A00000000000ARD8RN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:32:06 | BST | 17 | 636.40 | GBp | XLON | 0XL5700000000000ARDDBA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:32:06 | BST | 243 | 636.40 | GBp | XLON | 0XL5700000000000ARDDBC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:32:06 | BST | 576 | 636.40 | GBp | XLON | 0XL5700000000000ARDDBD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:32:06 | BST | 1217 | 636.40 | GBp | XLON | 0XL5700000000000ARDDBE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:32:14 | BST | 1216 | 636.60 | GBp | XLON | 0XL5700000000000ARDDC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:32:36 | BST | 329 | 636.60 | GBp | BATE | 0XL5100000000000ARDFBI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:32:36 | BST | 1028 | 636.60 | GBp | XLON | 0XL5700000000000ARDDDO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:32:44 | BST | 298 | 636.50 | GBp | BATE | 0XL5100000000000ARDFBS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:32:44 | BST | 1489 | 636.50 | GBp | CHIX | 0XL5100000000000ARDFBT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:32:44 | BST | 754 | 636.50 | GBp | TRQX | 0XL5A00000000000ARD8VR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:32:44 | BST | 23 | 636.50 | GBp | TRQX | 0XL5A00000000000ARD8VS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:32:47 | BST | 189 | 636.40 | GBp | BATE | 0XL5100000000000ARDFC7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:32:47 | BST | 1134 | 636.40 | GBp | CHIX | 0XL5100000000000ARDFC8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:32:47 | BST | 712 | 636.40 | GBp | XLON | 0XL5700000000000ARDDE8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:33:11 | BST | 756 | 636.40 | GBp | CHIX | 0XL5100000000000ARDFD8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:33:11 | BST | 694 | 636.40 | GBp | XLON | 0XL5700000000000ARDDFI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:33:13 | BST | 748 | 636.30 | GBp | BATE | 0XL5100000000000ARDFDA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:34:27 | BST | 570 | 636.50 | GBp | CHIX | 0XL5100000000000ARDFHE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:34:27 | BST | 1807 | 636.50 | GBp | XLON | 0XL5700000000000ARDDJT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:34:37 | BST | 332 | 636.40 | GBp | TRQX | 0XL5A00000000000ARD95V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:34:37 | BST | 170 | 636.40 | GBp | BATE | 0XL5100000000000ARDFHV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:34:37 | BST | 176 | 636.40 | GBp | BATE | 0XL5100000000000ARDFI0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:34:37 | BST | 418 | 636.40 | GBp | CHIX | 0XL5100000000000ARDFI1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:35:02 | BST | 800 | 636.30 | GBp | CHIX | 0XL5100000000000ARDFJ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:35:14 | BST | 343 | 636.30 | GBp | XLON | 0XL5700000000000ARDDM0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:35:14 | BST | 1965 | 636.30 | GBp | XLON | 0XL5700000000000ARDDM1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:35:21 | BST | 1217 | 636.20 | GBp | XLON | 0XL5700000000000ARDDMM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:35:21 | BST | 953 | 636.20 | GBp | CHIX | 0XL5100000000000ARDFKR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:35:21 | BST | 457 | 636.20 | GBp | TRQX | 0XL5A00000000000ARD98G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:35:52 | BST | 1449 | 636.10 | GBp | TRQX | 0XL5A00000000000ARD99J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:35:52 | BST | 1030 | 636.10 | GBp | BATE | 0XL5100000000000ARDFN1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:35:52 | BST | 375 | 636.10 | GBp | CHIX | 0XL5100000000000ARDFN2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:35:52 | BST | 201 | 636.10 | GBp | XLON | 0XL5700000000000ARDDNU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:35:52 | BST | 410 | 636.00 | GBp | BATE | 0XL5100000000000ARDFN3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:35:52 | BST | 1229 | 636.10 | GBp | XLON | 0XL5700000000000ARDDNV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:35:52 | BST | 592 | 636.00 | GBp | CHIX | 0XL5100000000000ARDFN4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:36:11 | BST | 233 | 635.90 | GBp | CHIX | 0XL5100000000000ARDFOQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:36:23 | BST | 165 | 635.80 | GBp | BATE | 0XL5100000000000ARDFTV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:36:23 | BST | 1459 | 635.70 | GBp | XLON | 0XL5700000000000ARDDQ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:36:23 | BST | 360 | 635.80 | GBp | CHIX | 0XL5100000000000ARDFU0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:37:30 | BST | 94 | 636.70 | GBp | BATE | 0XL5100000000000ARDG5E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:37:45 | BST | 641 | 636.60 | GBp | CHIX | 0XL5100000000000ARDG5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:37:45 | BST | 1484 | 636.60 | GBp | XLON | 0XL5700000000000ARDDUA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:38:21 | BST | 639 | 636.80 | GBp | TRQX | 0XL5A00000000000ARD9HH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:38:21 | BST | 474 | 636.80 | GBp | BATE | 0XL5100000000000ARDG75 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:38:31 | BST | 269 | 636.70 | GBp | XLON | 0XL5700000000000ARDE0U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:38:31 | BST | 896 | 636.70 | GBp | XLON | 0XL5700000000000ARDE0V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:39:27 | BST | 505 | 636.80 | GBp | XLON | 0XL5700000000000ARDE40 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:39:27 | BST | 950 | 636.80 | GBp | XLON | 0XL5700000000000ARDE41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:39:27 | BST | 383 | 636.80 | GBp | XLON | 0XL5700000000000ARDE42 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:39:44 | BST | 674 | 636.70 | GBp | TRQX | 0XL5A00000000000ARD9L9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:39:44 | BST | 1859 | 636.70 | GBp | XLON | 0XL5700000000000ARDE4H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:39:44 | BST | 293 | 636.70 | GBp | CHIX | 0XL5100000000000ARDGB8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:39:44 | BST | 527 | 636.70 | GBp | BATE | 0XL5100000000000ARDGB9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:39:55 | BST | 410 | 636.70 | GBp | TRQX | 0XL5A00000000000ARD9LU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:39:55 | BST | 13 | 636.70 | GBp | TRQX | 0XL5A00000000000ARD9LV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:40:10 | BST | 1117 | 636.60 | GBp | XLON | 0XL5700000000000ARDE6G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:40:10 | BST | 1824 | 636.60 | GBp | CHIX | 0XL5100000000000ARDGC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:40:48 | BST | 145 | 636.60 | GBp | CHIX | 0XL5100000000000ARDGEC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:40:56 | BST | 680 | 636.60 | GBp | CHIX | 0XL5100000000000ARDGEJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:40:56 | BST | 499 | 636.60 | GBp | BATE | 0XL5100000000000ARDGEK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:41:05 | BST | 1126 | 636.50 | GBp | XLON | 0XL5700000000000ARDE9Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:41:05 | BST | 451 | 636.50 | GBp | TRQX | 0XL5A00000000000ARD9P3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:41:05 | BST | 439 | 636.50 | GBp | BATE | 0XL5100000000000ARDGER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:41:05 | BST | 442 | 636.50 | GBp | XLON | 0XL5700000000000ARDE9R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:41:15 | BST | 320 | 636.40 | GBp | TRQX | 0XL5A00000000000ARD9PK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:41:15 | BST | 355 | 636.40 | GBp | BATE | 0XL5100000000000ARDGF8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:41:15 | BST | 513 | 636.40 | GBp | XLON | 0XL5700000000000ARDEA9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:41:15 | BST | 378 | 636.40 | GBp | CHIX | 0XL5100000000000ARDGF9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:41:15 | BST | 1257 | 636.40 | GBp | XLON | 0XL5700000000000ARDEAA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:41:50 | BST | 301 | 636.30 | GBp | BATE | 0XL5100000000000ARDGGN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:41:50 | BST | 820 | 636.30 | GBp | CHIX | 0XL5100000000000ARDGGO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:41:50 | BST | 123 | 636.20 | GBp | BATE | 0XL5100000000000ARDGGP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:41:50 | BST | 418 | 636.20 | GBp | CHIX | 0XL5100000000000ARDGGQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:41:50 | BST | 1703 | 636.20 | GBp | XLON | 0XL5700000000000ARDEBM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:41:50 | BST | 205 | 636.30 | GBp | TRQX | 0XL5A00000000000ARD9RD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:41:50 | BST | 67 | 636.20 | GBp | TRQX | 0XL5A00000000000ARD9RE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:41:51 | BST | 572 | 636.10 | GBp | CHIX | 0XL5100000000000ARDGGS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:41:51 | BST | 218 | 636.10 | GBp | TRQX | 0XL5A00000000000ARD9RF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:41:53 | BST | 187 | 636.00 | GBp | BATE | 0XL5100000000000ARDGH0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:42:07 | BST | 446 | 635.90 | GBp | XLON | 0XL5700000000000ARDEC5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:42:07 | BST | 129 | 635.90 | GBp | TRQX | 0XL5A00000000000ARD9SI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:42:07 | BST | 239 | 635.90 | GBp | CHIX | 0XL5100000000000ARDGHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:43:18 | BST | 228 | 636.70 | GBp | TRQX | 0XL5A00000000000ARD9VO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:43:18 | BST | 1523 | 636.70 | GBp | XLON | 0XL5700000000000ARDEFG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:43:37 | BST | 1411 | 636.60 | GBp | XLON | 0XL5700000000000ARDEG9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:43:37 | BST | 279 | 636.60 | GBp | BATE | 0XL5100000000000ARDGM1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:43:37 | BST | 272 | 636.60 | GBp | TRQX | 0XL5A00000000000ARDA0S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:44:13 | BST | 1040 | 637.00 | GBp | XLON | 0XL5700000000000ARDEHL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:44:13 | BST | 222 | 637.00 | GBp | TRQX | 0XL5A00000000000ARDA27 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:44:13 | BST | 672 | 637.00 | GBp | CHIX | 0XL5100000000000ARDGNO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:44:13 | BST | 175 | 637.00 | GBp | BATE | 0XL5100000000000ARDGNP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:44:37 | BST | 1085 | 636.80 | GBp | CHIX | 0XL5100000000000ARDGOH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:46:50 | BST | 237 | 637.80 | GBp | XLON | 0XL5700000000000ARDENM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:46:51 | BST | 208 | 637.80 | GBp | XLON | 0XL5700000000000ARDENU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:46:51 | BST | 505 | 637.80 | GBp | XLON | 0XL5700000000000ARDENV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:01 | BST | 221 | 637.80 | GBp | XLON | 0XL5700000000000ARDEOH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:14 | BST | 10 | 638.00 | GBp | XLON | 0XL5700000000000ARDEP2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:39 | BST | 680 | 638.00 | GBp | BATE | 0XL5100000000000ARDGVS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:39 | BST | 1371 | 638.00 | GBp | CHIX | 0XL5100000000000ARDGVT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:39 | BST | 1067 | 638.00 | GBp | CHIX | 0XL5100000000000ARDGVV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:45 | BST | 505 | 638.00 | GBp | XLON | 0XL5700000000000ARDEPT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:45 | BST | 576 | 638.00 | GBp | XLON | 0XL5700000000000ARDEPU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:45 | BST | 1666 | 638.00 | GBp | XLON | 0XL5700000000000ARDEPV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:45 | BST | 505 | 638.00 | GBp | XLON | 0XL5700000000000ARDEQ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:45 | BST | 576 | 638.00 | GBp | XLON | 0XL5700000000000ARDEQ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:45 | BST | 768 | 638.00 | GBp | XLON | 0XL5700000000000ARDEQ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:45 | BST | 316 | 638.00 | GBp | XLON | 0XL5700000000000ARDEQ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:45 | BST | 243 | 637.90 | GBp | CHIX | 0XL5100000000000ARDH0A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:45 | BST | 402 | 637.90 | GBp | CHIX | 0XL5100000000000ARDH0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:48 | BST | 719 | 637.80 | GBp | TRQX | 0XL5A00000000000ARDA96 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:48 | BST | 259 | 637.80 | GBp | BATE | 0XL5100000000000ARDH0F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:48 | BST | 417 | 637.80 | GBp | CHIX | 0XL5100000000000ARDH0G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:49 | BST | 438 | 637.70 | GBp | XLON | 0XL5700000000000ARDEQB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:49 | BST | 706 | 637.70 | GBp | CHIX | 0XL5100000000000ARDH0H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:49 | BST | 95 | 637.70 | GBp | BATE | 0XL5100000000000ARDH0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:58 | BST | 576 | 637.60 | GBp | TRQX | 0XL5A00000000000ARDA9N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:58 | BST | 649 | 637.60 | GBp | BATE | 0XL5100000000000ARDH0S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:58 | BST | 4232 | 637.60 | GBp | XLON | 0XL5700000000000ARDEQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:47:58 | BST | 582 | 637.60 | GBp | CHIX | 0XL5100000000000ARDH0T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:48:01 | BST | 222 | 637.40 | GBp | BATE | 0XL5100000000000ARDH19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:48:01 | BST | 120 | 637.40 | GBp | CHIX | 0XL5100000000000ARDH1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:48:01 | BST | 189 | 637.40 | GBp | BATE | 0XL5100000000000ARDH1B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:49:34 | BST | 559 | 637.90 | GBp | TRQX | 0XL5A00000000000ARDAFD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:49:34 | BST | 188 | 637.90 | GBp | BATE | 0XL5100000000000ARDH57 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:49:34 | BST | 392 | 637.90 | GBp | CHIX | 0XL5100000000000ARDH58 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:49:34 | BST | 501 | 637.90 | GBp | XLON | 0XL5700000000000ARDEV0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:49:34 | BST | 866 | 637.80 | GBp | XLON | 0XL5700000000000ARDEV1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:49:34 | BST | 307 | 637.70 | GBp | XLON | 0XL5700000000000ARDEV2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:49:36 | BST | 608 | 637.80 | GBp | CHIX | 0XL5100000000000ARDH5B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:50:21 | BST | 573 | 637.80 | GBp | CHIX | 0XL5100000000000ARDH7C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:50:21 | BST | 999 | 637.70 | GBp | XLON | 0XL5700000000000ARDF10 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:50:21 | BST | 164 | 637.70 | GBp | CHIX | 0XL5100000000000ARDH7D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:50:21 | BST | 199 | 637.70 | GBp | TRQX | 0XL5A00000000000ARDAHP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:50:21 | BST | 341 | 637.80 | GBp | TRQX | 0XL5A00000000000ARDAHQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:51:33 | BST | 237 | 637.90 | GBp | XLON | 0XL5700000000000ARDF4E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:51:33 | BST | 324 | 637.90 | GBp | XLON | 0XL5700000000000ARDF4F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:51:33 | BST | 412 | 637.90 | GBp | XLON | 0XL5700000000000ARDF4G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:51:33 | BST | 406 | 637.90 | GBp | XLON | 0XL5700000000000ARDF4H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:52:10 | BST | 206 | 638.10 | GBp | XLON | 0XL5700000000000ARDF5K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:52:10 | BST | 174 | 638.10 | GBp | XLON | 0XL5700000000000ARDF5L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:52:10 | BST | 145 | 638.10 | GBp | XLON | 0XL5700000000000ARDF5M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:52:42 | BST | 316 | 638.40 | GBp | XLON | 0XL5700000000000ARDF6V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:52:50 | BST | 677 | 638.40 | GBp | TRQX | 0XL5A00000000000ARDAON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:52:50 | BST | 241 | 638.40 | GBp | BATE | 0XL5100000000000ARDHDE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:52:50 | BST | 1425 | 638.40 | GBp | CHIX | 0XL5100000000000ARDHDF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:52:50 | BST | 1614 | 638.40 | GBp | XLON | 0XL5700000000000ARDF77 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:52:50 | BST | 576 | 638.40 | GBp | XLON | 0XL5700000000000ARDF78 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:52:50 | BST | 505 | 638.40 | GBp | XLON | 0XL5700000000000ARDF79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:52:56 | BST | 362 | 638.30 | GBp | BATE | 0XL5100000000000ARDHDM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:52:56 | BST | 536 | 638.30 | GBp | CHIX | 0XL5100000000000ARDHDN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:52:56 | BST | 2145 | 638.20 | GBp | XLON | 0XL5700000000000ARDF7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:52:56 | BST | 346 | 638.20 | GBp | CHIX | 0XL5100000000000ARDHDQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:52:56 | BST | 514 | 638.20 | GBp | XLON | 0XL5700000000000ARDF7Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:52:56 | BST | 349 | 638.20 | GBp | BATE | 0XL5100000000000ARDHDR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:53:32 | BST | 638 | 638.50 | GBp | XLON | 0XL5700000000000ARDF9V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:53:39 | BST | 72 | 638.50 | GBp | XLON | 0XL5700000000000ARDFAI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:53:41 | BST | 458 | 638.50 | GBp | BATE | 0XL5100000000000ARDHGR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:53:41 | BST | 799 | 638.50 | GBp | XLON | 0XL5700000000000ARDFAN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:53:41 | BST | 651 | 638.50 | GBp | CHIX | 0XL5100000000000ARDHGS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:53:43 | BST | 364 | 638.40 | GBp | TRQX | 0XL5A00000000000ARDASE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:53:43 | BST | 367 | 638.40 | GBp | CHIX | 0XL5100000000000ARDHH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:53:43 | BST | 318 | 638.40 | GBp | BATE | 0XL5100000000000ARDHH4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:54:31 | BST | 1189 | 638.50 | GBp | XLON | 0XL5700000000000ARDFCG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:55:00 | BST | 498 | 638.40 | GBp | TRQX | 0XL5A00000000000ARDAV4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:55:00 | BST | 942 | 638.50 | GBp | XLON | 0XL5700000000000ARDFD9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:55:00 | BST | 473 | 638.40 | GBp | XLON | 0XL5700000000000ARDFDA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:55:00 | BST | 342 | 638.40 | GBp | XLON | 0XL5700000000000ARDFDB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:55:00 | BST | 299 | 638.40 | GBp | BATE | 0XL5100000000000ARDHJF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:55:00 | BST | 545 | 638.40 | GBp | CHIX | 0XL5100000000000ARDHJE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:55:21 | BST | 870 | 638.50 | GBp | CHIX | 0XL5100000000000ARDHK9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:55:21 | BST | 529 | 638.50 | GBp | XLON | 0XL5700000000000ARDFDU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:56:00 | BST | 510 | 638.50 | GBp | XLON | 0XL5700000000000ARDFF5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:56:00 | BST | 652 | 638.50 | GBp | CHIX | 0XL5100000000000ARDHM2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:56:38 | BST | 869 | 638.50 | GBp | XLON | 0XL5700000000000ARDFH4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:56:38 | BST | 716 | 638.50 | GBp | CHIX | 0XL5100000000000ARDHO5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:56:38 | BST | 626 | 638.40 | GBp | CHIX | 0XL5100000000000ARDHO6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:56:39 | BST | 1532 | 638.40 | GBp | XLON | 0XL5700000000000ARDFH6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:56:39 | BST | 462 | 638.40 | GBp | TRQX | 0XL5A00000000000ARDB3M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:56:39 | BST | 405 | 638.40 | GBp | BATE | 0XL5100000000000ARDHO9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:56:52 | BST | 115 | 638.30 | GBp | CHIX | 0XL5100000000000ARDHOK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:56:52 | BST | 90 | 638.30 | GBp | BATE | 0XL5100000000000ARDHOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:56:52 | BST | 1266 | 638.30 | GBp | XLON | 0XL5700000000000ARDFHN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:57:04 | BST | 620 | 638.20 | GBp | XLON | 0XL5700000000000ARDFI6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:57:04 | BST | 549 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDB50 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:57:04 | BST | 266 | 638.20 | GBp | BATE | 0XL5100000000000ARDHP0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:57:04 | BST | 872 | 638.20 | GBp | CHIX | 0XL5100000000000ARDHP1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:57:17 | BST | 485 | 638.10 | GBp | TRQX | 0XL5A00000000000ARDB5T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:57:17 | BST | 124 | 638.10 | GBp | BATE | 0XL5100000000000ARDHQ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:57:17 | BST | 1076 | 638.10 | GBp | XLON | 0XL5700000000000ARDFJ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:57:18 | BST | 293 | 638.00 | GBp | CHIX | 0XL5100000000000ARDHQH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:57:19 | BST | 822 | 638.00 | GBp | BATE | 0XL5100000000000ARDHQL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:57:54 | BST | 173 | 638.20 | GBp | BATE | 0XL5100000000000ARDHRM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:57:54 | BST | 919 | 638.20 | GBp | XLON | 0XL5700000000000ARDFKC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:57:54 | BST | 360 | 638.20 | GBp | CHIX | 0XL5100000000000ARDHRN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:57:54 | BST | 170 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDB7N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:58:28 | BST | 145 | 638.10 | GBp | CHIX | 0XL5100000000000ARDHSV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:58:28 | BST | 429 | 638.10 | GBp | XLON | 0XL5700000000000ARDFLP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:58:28 | BST | 127 | 638.10 | GBp | BATE | 0XL5100000000000ARDHT0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:58:30 | BST | 209 | 638.00 | GBp | TRQX | 0XL5A00000000000ARDB9G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:58:35 | BST | 87 | 637.90 | GBp | BATE | 0XL5100000000000ARDHTH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:58:35 | BST | 596 | 637.90 | GBp | XLON | 0XL5700000000000ARDFM2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:58:35 | BST | 53 | 637.90 | GBp | XLON | 0XL5700000000000ARDFM1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:58:35 | BST | 378 | 637.90 | GBp | XLON | 0XL5700000000000ARDFM3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:58:35 | BST | 418 | 637.90 | GBp | TRQX | 0XL5A00000000000ARDB9Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:59:06 | BST | 345 | 637.90 | GBp | CHIX | 0XL5100000000000ARDHVK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:59:30 | BST | 1469 | 637.80 | GBp | XLON | 0XL5700000000000ARDFO1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:59:30 | BST | 390 | 637.80 | GBp | CHIX | 0XL5100000000000ARDI0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 13:59:30 | BST | 192 | 637.80 | GBp | BATE | 0XL5100000000000ARDI0C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:00:16 | BST | 166 | 637.80 | GBp | BATE | 0XL5100000000000ARDI42 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:00:41 | BST | 239 | 637.80 | GBp | XLON | 0XL5700000000000ARDFRE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:00:41 | BST | 831 | 637.70 | GBp | CHIX | 0XL5100000000000ARDI5B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:00:41 | BST | 2659 | 637.70 | GBp | XLON | 0XL5700000000000ARDFRF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:00:41 | BST | 271 | 637.70 | GBp | TRQX | 0XL5A00000000000ARDBHV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:00:41 | BST | 117 | 637.70 | GBp | BATE | 0XL5100000000000ARDI5D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:00:48 | BST | 170 | 637.60 | GBp | TRQX | 0XL5A00000000000ARDBI8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:00:48 | BST | 565 | 637.60 | GBp | CHIX | 0XL5100000000000ARDI5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:00:48 | BST | 353 | 637.60 | GBp | BATE | 0XL5100000000000ARDI5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:01:23 | BST | 478 | 637.70 | GBp | TRQX | 0XL5A00000000000ARDBJJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:01:23 | BST | 800 | 637.70 | GBp | CHIX | 0XL5100000000000ARDI75 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:01:51 | BST | 719 | 637.80 | GBp | CHIX | 0XL5100000000000ARDI8H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:01:51 | BST | 1122 | 637.80 | GBp | XLON | 0XL5700000000000ARDFUH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:01:51 | BST | 106 | 637.80 | GBp | XLON | 0XL5700000000000ARDFUI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:02:08 | BST | 1758 | 637.80 | GBp | XLON | 0XL5700000000000ARDFVH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:02:10 | BST | 252 | 637.70 | GBp | CHIX | 0XL5100000000000ARDI9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:02:24 | BST | 302 | 637.70 | GBp | TRQX | 0XL5A00000000000ARDBLG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:02:24 | BST | 462 | 637.70 | GBp | CHIX | 0XL5100000000000ARDIAC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:02:24 | BST | 333 | 637.70 | GBp | BATE | 0XL5100000000000ARDIAD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:02:27 | BST | 1213 | 637.60 | GBp | XLON | 0XL5700000000000ARDG08 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:02:32 | BST | 100 | 637.50 | GBp | CHIX | 0XL5100000000000ARDIAP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:02:33 | BST | 523 | 637.50 | GBp | CHIX | 0XL5100000000000ARDIAQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:02:35 | BST | 134 | 637.50 | GBp | BATE | 0XL5100000000000ARDIAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:02:35 | BST | 197 | 637.50 | GBp | CHIX | 0XL5100000000000ARDIAT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:02:35 | BST | 378 | 637.50 | GBp | TRQX | 0XL5A00000000000ARDBM0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:02:40 | BST | 154 | 637.40 | GBp | CHIX | 0XL5100000000000ARDIB1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:02:40 | BST | 1259 | 637.40 | GBp | XLON | 0XL5700000000000ARDG0H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:02:40 | BST | 87 | 637.40 | GBp | TRQX | 0XL5A00000000000ARDBM5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:02:40 | BST | 188 | 637.40 | GBp | BATE | 0XL5100000000000ARDIB2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:02:40 | BST | 1265 | 637.30 | GBp | XLON | 0XL5700000000000ARDG0J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:02:40 | BST | 248 | 637.30 | GBp | TRQX | 0XL5A00000000000ARDBM6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:02:40 | BST | 260 | 637.30 | GBp | BATE | 0XL5100000000000ARDIB4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:02:41 | BST | 145 | 637.30 | GBp | CHIX | 0XL5100000000000ARDIB5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:03:01 | BST | 90 | 637.40 | GBp | TRQX | 0XL5A00000000000ARDBNE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:03:01 | BST | 555 | 637.40 | GBp | XLON | 0XL5700000000000ARDG1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:03:01 | BST | 105 | 637.40 | GBp | CHIX | 0XL5100000000000ARDIBP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:03:24 | BST | 172 | 637.40 | GBp | TRQX | 0XL5A00000000000ARDBON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:03:42 | BST | 308 | 637.40 | GBp | CHIX | 0XL5100000000000ARDID4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:03:42 | BST | 102 | 637.40 | GBp | TRQX | 0XL5A00000000000ARDBP1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:03:45 | BST | 774 | 637.30 | GBp | XLON | 0XL5700000000000ARDG2K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:04:22 | BST | 370 | 637.30 | GBp | CHIX | 0XL5100000000000ARDIF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:04:22 | BST | 199 | 637.30 | GBp | BATE | 0XL5100000000000ARDIF5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:04:48 | BST | 167 | 637.20 | GBp | TRQX | 0XL5A00000000000ARDBS1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:04:48 | BST | 1205 | 637.20 | GBp | XLON | 0XL5700000000000ARDG4U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:04:48 | BST | 275 | 637.20 | GBp | BATE | 0XL5100000000000ARDIGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:04:48 | BST | 476 | 637.20 | GBp | CHIX | 0XL5100000000000ARDIGD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:16 | BST | 365 | 637.30 | GBp | BATE | 0XL5100000000000ARDIIN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:16 | BST | 218 | 637.30 | GBp | TRQX | 0XL5A00000000000ARDBUJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:16 | BST | 525 | 637.30 | GBp | CHIX | 0XL5100000000000ARDIIO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:16 | BST | 275 | 637.30 | GBp | XLON | 0XL5700000000000ARDG78 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:16 | BST | 716 | 637.30 | GBp | XLON | 0XL5700000000000ARDG79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:18 | BST | 243 | 637.10 | GBp | CHIX | 0XL5100000000000ARDIIS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:18 | BST | 149 | 637.10 | GBp | TRQX | 0XL5A00000000000ARDBUM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:18 | BST | 1998 | 637.10 | GBp | XLON | 0XL5700000000000ARDG7B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:24 | BST | 361 | 637.10 | GBp | CHIX | 0XL5100000000000ARDIJG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:33 | BST | 538 | 637.00 | GBp | BATE | 0XL5100000000000ARDIK4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:33 | BST | 302 | 637.00 | GBp | XLON | 0XL5700000000000ARDG8G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:33 | BST | 366 | 637.00 | GBp | XLON | 0XL5700000000000ARDG8H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:33 | BST | 289 | 637.00 | GBp | TRQX | 0XL5A00000000000ARDBVK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:39 | BST | 141 | 637.00 | GBp | BATE | 0XL5100000000000ARDIKQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:39 | BST | 436 | 637.00 | GBp | CHIX | 0XL5100000000000ARDIKR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:39 | BST | 100 | 637.00 | GBp | TRQX | 0XL5A00000000000ARDC05 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:41 | BST | 198 | 636.90 | GBp | CHIX | 0XL5100000000000ARDIKU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:41 | BST | 72 | 636.90 | GBp | BATE | 0XL5100000000000ARDIKV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:41 | BST | 64 | 636.90 | GBp | TRQX | 0XL5A00000000000ARDC07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:44 | BST | 497 | 636.80 | GBp | XLON | 0XL5700000000000ARDG9N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:05:50 | BST | 446 | 636.80 | GBp | XLON | 0XL5700000000000ARDGA5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:06:03 | BST | 237 | 636.80 | GBp | CHIX | 0XL5100000000000ARDIM1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:06:03 | BST | 109 | 636.80 | GBp | TRQX | 0XL5A00000000000ARDC20 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:06:03 | BST | 385 | 636.70 | GBp | XLON | 0XL5700000000000ARDGAO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:06:03 | BST | 107 | 636.70 | GBp | TRQX | 0XL5A00000000000ARDC22 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:06:03 | BST | 75 | 636.70 | GBp | BATE | 0XL5100000000000ARDIM4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:06:03 | BST | 175 | 636.70 | GBp | CHIX | 0XL5100000000000ARDIM5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:06:11 | BST | 166 | 636.70 | GBp | XLON | 0XL5700000000000ARDGAV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:06:11 | BST | 480 | 636.70 | GBp | XLON | 0XL5700000000000ARDGB0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:06:23 | BST | 161 | 636.60 | GBp | CHIX | 0XL5100000000000ARDIMT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:06:28 | BST | 97 | 636.60 | GBp | TRQX | 0XL5A00000000000ARDC35 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:06:28 | BST | 107 | 636.60 | GBp | BATE | 0XL5100000000000ARDIN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:07:05 | BST | 137 | 636.90 | GBp | TRQX | 0XL5A00000000000ARDC4J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:07:27 | BST | 1884 | 637.00 | GBp | XLON | 0XL5700000000000ARDGE1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:07:27 | BST | 591 | 637.00 | GBp | CHIX | 0XL5100000000000ARDIPU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:07:27 | BST | 149 | 637.10 | GBp | TRQX | 0XL5A00000000000ARDC5A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:07:55 | BST | 155 | 637.20 | GBp | BATE | 0XL5100000000000ARDIRG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:09:14 | BST | 505 | 637.40 | GBp | XLON | 0XL5700000000000ARDGIN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:09:14 | BST | 517 | 637.40 | GBp | XLON | 0XL5700000000000ARDGIO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:09:14 | BST | 329 | 637.40 | GBp | XLON | 0XL5700000000000ARDGIP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:09:45 | BST | 1238 | 637.50 | GBp | CHIX | 0XL5100000000000ARDJ08 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:09:45 | BST | 296 | 637.50 | GBp | BATE | 0XL5100000000000ARDJ07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:09:45 | BST | 1852 | 637.50 | GBp | XLON | 0XL5700000000000ARDGJF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:09:45 | BST | 290 | 637.40 | GBp | TRQX | 0XL5A00000000000ARDCAK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:09:45 | BST | 392 | 637.40 | GBp | CHIX | 0XL5100000000000ARDJ09 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:10:02 | BST | 367 | 637.30 | GBp | BATE | 0XL5100000000000ARDJ12 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:10:04 | BST | 304 | 637.20 | GBp | TRQX | 0XL5A00000000000ARDCB7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:10:04 | BST | 226 | 637.20 | GBp | BATE | 0XL5100000000000ARDJ14 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:10:04 | BST | 1709 | 637.20 | GBp | XLON | 0XL5700000000000ARDGK6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:10:04 | BST | 801 | 637.20 | GBp | CHIX | 0XL5100000000000ARDJ15 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:10:58 | BST | 513 | 637.40 | GBp | CHIX | 0XL5100000000000ARDJ28 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:10:58 | BST | 286 | 637.40 | GBp | CHIX | 0XL5100000000000ARDJ29 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:11:35 | BST | 2370 | 637.40 | GBp | XLON | 0XL5700000000000ARDGN8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:11:44 | BST | 1807 | 637.30 | GBp | XLON | 0XL5700000000000ARDGNJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:11:44 | BST | 602 | 637.30 | GBp | CHIX | 0XL5100000000000ARDJ3O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:11:44 | BST | 309 | 637.30 | GBp | TRQX | 0XL5A00000000000ARDCEL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:11:44 | BST | 443 | 637.30 | GBp | BATE | 0XL5100000000000ARDJ3Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:11:59 | BST | 450 | 637.30 | GBp | BATE | 0XL5100000000000ARDJ49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:12:13 | BST | 852 | 637.20 | GBp | XLON | 0XL5700000000000ARDGP6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:12:13 | BST | 685 | 637.20 | GBp | CHIX | 0XL5100000000000ARDJ57 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:12:18 | BST | 153 | 637.10 | GBp | BATE | 0XL5100000000000ARDJ5K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:12:18 | BST | 1078 | 637.10 | GBp | XLON | 0XL5700000000000ARDGPA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:12:18 | BST | 1151 | 637.10 | GBp | CHIX | 0XL5100000000000ARDJ5L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:12:18 | BST | 182 | 637.10 | GBp | TRQX | 0XL5A00000000000ARDCGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:13:08 | BST | 511 | 637.40 | GBp | CHIX | 0XL5100000000000ARDJ7R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:13:19 | BST | 424 | 637.40 | GBp | CHIX | 0XL5100000000000ARDJ89 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:13:31 | BST | 13 | 637.40 | GBp | CHIX | 0XL5100000000000ARDJ92 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:13:31 | BST | 278 | 637.40 | GBp | CHIX | 0XL5100000000000ARDJ93 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:13:54 | BST | 1246 | 637.30 | GBp | XLON | 0XL5700000000000ARDGS8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:13:54 | BST | 421 | 637.30 | GBp | BATE | 0XL5100000000000ARDJAJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:13:54 | BST | 681 | 637.30 | GBp | TRQX | 0XL5A00000000000ARDCJ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:13:59 | BST | 407 | 637.20 | GBp | CHIX | 0XL5100000000000ARDJAR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:14:30 | BST | 1688 | 637.20 | GBp | XLON | 0XL5700000000000ARDGUM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:14:30 | BST | 290 | 637.20 | GBp | XLON | 0XL5700000000000ARDGUN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:15:02 | BST | 988 | 637.20 | GBp | XLON | 0XL5700000000000ARDH02 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:15:05 | BST | 395 | 637.10 | GBp | BATE | 0XL5100000000000ARDJDU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:15:05 | BST | 410 | 637.10 | GBp | CHIX | 0XL5100000000000ARDJDV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:15:20 | BST | 453 | 637.40 | GBp | BATE | 0XL5100000000000ARDJEQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:15:20 | BST | 64 | 637.40 | GBp | XLON | 0XL5700000000000ARDH16 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:15:20 | BST | 691 | 637.40 | GBp | XLON | 0XL5700000000000ARDH17 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:15:20 | BST | 558 | 637.40 | GBp | CHIX | 0XL5100000000000ARDJER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:15:20 | BST | 259 | 637.40 | GBp | TRQX | 0XL5A00000000000ARDCNL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:16:00 | BST | 312 | 637.70 | GBp | XLON | 0XL5700000000000ARDH33 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:16:00 | BST | 111 | 637.70 | GBp | XLON | 0XL5700000000000ARDH34 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:16:00 | BST | 133 | 637.70 | GBp | XLON | 0XL5700000000000ARDH35 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:16:07 | BST | 1026 | 637.60 | GBp | XLON | 0XL5700000000000ARDH3E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:16:08 | BST | 546 | 637.50 | GBp | CHIX | 0XL5100000000000ARDJGJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:16:08 | BST | 916 | 637.50 | GBp | XLON | 0XL5700000000000ARDH3F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:16:08 | BST | 223 | 637.50 | GBp | TRQX | 0XL5A00000000000ARDCQ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:17:05 | BST | 394 | 637.80 | GBp | XLON | 0XL5700000000000ARDH59 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:17:05 | BST | 141 | 637.80 | GBp | XLON | 0XL5700000000000ARDH5A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:17:05 | BST | 169 | 637.80 | GBp | XLON | 0XL5700000000000ARDH5B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:17:24 | BST | 319 | 637.80 | GBp | XLON | 0XL5700000000000ARDH60 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:17:24 | BST | 161 | 637.80 | GBp | XLON | 0XL5700000000000ARDH61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:17:24 | BST | 134 | 637.80 | GBp | XLON | 0XL5700000000000ARDH62 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:17:39 | BST | 576 | 637.80 | GBp | XLON | 0XL5700000000000ARDH6H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:17:41 | BST | 323 | 637.80 | GBp | TRQX | 0XL5A00000000000ARDCUH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:17:59 | BST | 784 | 638.00 | GBp | XLON | 0XL5700000000000ARDH76 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:17:59 | BST | 179 | 638.00 | GBp | XLON | 0XL5700000000000ARDH78 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:17:59 | BST | 419 | 638.00 | GBp | XLON | 0XL5700000000000ARDH77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:17:59 | BST | 149 | 638.00 | GBp | XLON | 0XL5700000000000ARDH79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:17:59 | BST | 517 | 638.00 | GBp | XLON | 0XL5700000000000ARDH7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:17:59 | BST | 316 | 638.00 | GBp | XLON | 0XL5700000000000ARDH7B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:17:59 | BST | 128 | 638.00 | GBp | XLON | 0XL5700000000000ARDH7C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:18:07 | BST | 227 | 638.00 | GBp | BATE | 0XL5100000000000ARDJLD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:18:07 | BST | 1172 | 638.00 | GBp | CHIX | 0XL5100000000000ARDJLE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:18:58 | BST | 346 | 638.10 | GBp | XLON | 0XL5700000000000ARDHAE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:19:04 | BST | 491 | 638.10 | GBp | TRQX | 0XL5A00000000000ARDD1H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:19:08 | BST | 213 | 638.10 | GBp | XLON | 0XL5700000000000ARDHAR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:19:08 | BST | 1352 | 638.00 | GBp | XLON | 0XL5700000000000ARDHAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:19:59 | BST | 298 | 638.00 | GBp | XLON | 0XL5700000000000ARDHCH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:19:59 | BST | 754 | 638.00 | GBp | XLON | 0XL5700000000000ARDHCI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:19:59 | BST | 298 | 638.00 | GBp | XLON | 0XL5700000000000ARDHCJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:19:59 | BST | 163 | 638.00 | GBp | XLON | 0XL5700000000000ARDHCL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:19:59 | BST | 382 | 638.00 | GBp | XLON | 0XL5700000000000ARDHCK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:19:59 | BST | 136 | 638.00 | GBp | XLON | 0XL5700000000000ARDHCM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:19:59 | BST | 505 | 638.00 | GBp | XLON | 0XL5700000000000ARDHCN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:19:59 | BST | 220 | 638.00 | GBp | XLON | 0XL5700000000000ARDHCO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:20:18 | BST | 152 | 638.00 | GBp | CHIX | 0XL5100000000000ARDJQP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:20:18 | BST | 165 | 638.00 | GBp | CHIX | 0XL5100000000000ARDJQQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:20:56 | BST | 150 | 638.10 | GBp | CHIX | 0XL5100000000000ARDJTH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:20:56 | BST | 152 | 638.10 | GBp | CHIX | 0XL5100000000000ARDJTI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:20:56 | BST | 116 | 638.10 | GBp | CHIX | 0XL5100000000000ARDJTJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:20:56 | BST | 119 | 638.10 | GBp | CHIX | 0XL5100000000000ARDJTK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:20:59 | BST | 757 | 638.10 | GBp | XLON | 0XL5700000000000ARDHFB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:20:59 | BST | 412 | 638.10 | GBp | XLON | 0XL5700000000000ARDHFC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:20:59 | BST | 176 | 638.10 | GBp | XLON | 0XL5700000000000ARDHFD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:20:59 | BST | 147 | 638.10 | GBp | XLON | 0XL5700000000000ARDHFE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:21:20 | BST | 1854 | 638.30 | GBp | CHIX | 0XL5100000000000ARDJUQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:21:20 | BST | 1448 | 638.30 | GBp | XLON | 0XL5700000000000ARDHGA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:21:20 | BST | 139 | 638.30 | GBp | XLON | 0XL5700000000000ARDHGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:21:24 | BST | 1098 | 638.20 | GBp | XLON | 0XL5700000000000ARDHGH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:21:30 | BST | 208 | 638.20 | GBp | CHIX | 0XL5100000000000ARDJVB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:21:30 | BST | 1110 | 638.20 | GBp | BATE | 0XL5100000000000ARDJVC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:21:30 | BST | 100 | 638.20 | GBp | CHIX | 0XL5100000000000ARDJVD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:21:30 | BST | 1395 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDD7R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:21:32 | BST | 1162 | 638.20 | GBp | CHIX | 0XL5100000000000ARDJVH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:21:32 | BST | 743 | 638.10 | GBp | TRQX | 0XL5A00000000000ARDD82 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:21:32 | BST | 843 | 638.10 | GBp | BATE | 0XL5100000000000ARDJVI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:21:33 | BST | 158 | 638.10 | GBp | TRQX | 0XL5A00000000000ARDD85 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:21:37 | BST | 147 | 638.00 | GBp | CHIX | 0XL5100000000000ARDJVS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:21:37 | BST | 651 | 638.00 | GBp | CHIX | 0XL5100000000000ARDJVT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:22:47 | BST | 293 | 637.90 | GBp | BATE | 0XL5100000000000ARDK34 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:22:47 | BST | 1078 | 637.90 | GBp | XLON | 0XL5700000000000ARDHK4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:22:47 | BST | 111 | 637.90 | GBp | TRQX | 0XL5A00000000000ARDDAK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:22:47 | BST | 331 | 637.90 | GBp | TRQX | 0XL5A00000000000ARDDAL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:22:47 | BST | 986 | 637.90 | GBp | CHIX | 0XL5100000000000ARDK35 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:22:48 | BST | 2162 | 637.80 | GBp | XLON | 0XL5700000000000ARDHK9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:22:48 | BST | 387 | 637.80 | GBp | CHIX | 0XL5100000000000ARDK38 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:22:48 | BST | 93 | 637.80 | GBp | BATE | 0XL5100000000000ARDK39 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:23:53 | BST | 1170 | 637.90 | GBp | XLON | 0XL5700000000000ARDHMT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:24:01 | BST | 594 | 637.90 | GBp | BATE | 0XL5100000000000ARDK74 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:24:01 | BST | 23 | 637.90 | GBp | BATE | 0XL5100000000000ARDK75 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:24:01 | BST | 890 | 637.90 | GBp | XLON | 0XL5700000000000ARDHNB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:24:04 | BST | 475 | 637.80 | GBp | CHIX | 0XL5100000000000ARDK79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:24:04 | BST | 418 | 637.80 | GBp | XLON | 0XL5700000000000ARDHNK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:24:04 | BST | 602 | 637.70 | GBp | CHIX | 0XL5100000000000ARDK7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:24:04 | BST | 873 | 637.70 | GBp | XLON | 0XL5700000000000ARDHNL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:24:04 | BST | 303 | 637.70 | GBp | TRQX | 0XL5A00000000000ARDDEJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:24:04 | BST | 561 | 637.70 | GBp | BATE | 0XL5100000000000ARDK7B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:24:15 | BST | 523 | 637.60 | GBp | CHIX | 0XL5100000000000ARDK82 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:24:15 | BST | 958 | 637.60 | GBp | XLON | 0XL5700000000000ARDHO9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:24:15 | BST | 362 | 637.60 | GBp | TRQX | 0XL5A00000000000ARDDFK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:24:15 | BST | 207 | 637.60 | GBp | BATE | 0XL5100000000000ARDK83 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:24:28 | BST | 397 | 637.60 | GBp | XLON | 0XL5700000000000ARDHOR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:24:33 | BST | 383 | 637.50 | GBp | TRQX | 0XL5A00000000000ARDDGF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:24:33 | BST | 236 | 637.50 | GBp | BATE | 0XL5100000000000ARDK8L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:24:33 | BST | 394 | 637.50 | GBp | CHIX | 0XL5100000000000ARDK8M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:24:33 | BST | 402 | 637.50 | GBp | XLON | 0XL5700000000000ARDHP5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:25:57 | BST | 408 | 637.80 | GBp | BATE | 0XL5100000000000ARDKCV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:25:57 | BST | 942 | 637.80 | GBp | CHIX | 0XL5100000000000ARDKD0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:26:21 | BST | 270 | 637.90 | GBp | XLON | 0XL5700000000000ARDHTS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:26:21 | BST | 1223 | 637.90 | GBp | XLON | 0XL5700000000000ARDHTT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:26:30 | BST | 565 | 637.80 | GBp | CHIX | 0XL5100000000000ARDKEQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:26:30 | BST | 238 | 637.80 | GBp | BATE | 0XL5100000000000ARDKER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:26:30 | BST | 178 | 637.70 | GBp | XLON | 0XL5700000000000ARDHUF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:26:30 | BST | 301 | 637.70 | GBp | XLON | 0XL5700000000000ARDHUG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:26:30 | BST | 1085 | 637.70 | GBp | XLON | 0XL5700000000000ARDHUH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:26:46 | BST | 245 | 637.60 | GBp | TRQX | 0XL5A00000000000ARDDMF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:27:06 | BST | 742 | 637.60 | GBp | CHIX | 0XL5100000000000ARDKGJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:27:07 | BST | 271 | 637.60 | GBp | TRQX | 0XL5A00000000000ARDDNC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:27:14 | BST | 1697 | 637.50 | GBp | XLON | 0XL5700000000000ARDI0T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:27:14 | BST | 701 | 637.50 | GBp | CHIX | 0XL5100000000000ARDKGV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:27:14 | BST | 226 | 637.50 | GBp | BATE | 0XL5100000000000ARDKH0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:27:21 | BST | 414 | 637.40 | GBp | CHIX | 0XL5100000000000ARDKHD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:27:21 | BST | 1712 | 637.40 | GBp | XLON | 0XL5700000000000ARDI15 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:27:21 | BST | 390 | 637.40 | GBp | TRQX | 0XL5A00000000000ARDDO9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:27:21 | BST | 286 | 637.40 | GBp | BATE | 0XL5100000000000ARDKHE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:27:26 | BST | 824 | 637.30 | GBp | XLON | 0XL5700000000000ARDI1D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:27:26 | BST | 421 | 637.30 | GBp | TRQX | 0XL5A00000000000ARDDOD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:27:37 | BST | 423 | 637.40 | GBp | XLON | 0XL5700000000000ARDI1P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:27:37 | BST | 257 | 637.40 | GBp | BATE | 0XL5100000000000ARDKI8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:27:43 | BST | 313 | 637.30 | GBp | CHIX | 0XL5100000000000ARDKIE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:27:59 | BST | 403 | 637.30 | GBp | XLON | 0XL5700000000000ARDI2P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:28:01 | BST | 633 | 637.30 | GBp | XLON | 0XL5700000000000ARDI2S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:28:56 | BST | 252 | 637.20 | GBp | BATE | 0XL5100000000000ARDKM2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:28:56 | BST | 244 | 637.20 | GBp | TRQX | 0XL5A00000000000ARDDSK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:28:56 | BST | 520 | 637.20 | GBp | XLON | 0XL5700000000000ARDI61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:28:56 | BST | 462 | 637.20 | GBp | CHIX | 0XL5100000000000ARDKM3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:28:56 | BST | 277 | 637.20 | GBp | XLON | 0XL5700000000000ARDI62 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:29:11 | BST | 625 | 637.10 | GBp | CHIX | 0XL5100000000000ARDKNI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:29:11 | BST | 223 | 637.10 | GBp | TRQX | 0XL5A00000000000ARDDTP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:29:11 | BST | 500 | 637.10 | GBp | XLON | 0XL5700000000000ARDI6T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:29:11 | BST | 354 | 637.10 | GBp | XLON | 0XL5700000000000ARDI6U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:29:11 | BST | 277 | 637.10 | GBp | BATE | 0XL5100000000000ARDKNJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:29:12 | BST | 309 | 637.00 | GBp | TRQX | 0XL5A00000000000ARDDTQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:29:12 | BST | 876 | 637.00 | GBp | XLON | 0XL5700000000000ARDI6V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:29:12 | BST | 329 | 637.00 | GBp | CHIX | 0XL5100000000000ARDKNK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:29:53 | BST | 473 | 636.90 | GBp | CHIX | 0XL5100000000000ARDKR0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:29:53 | BST | 337 | 636.90 | GBp | TRQX | 0XL5A00000000000ARDE00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:29:53 | BST | 853 | 636.90 | GBp | XLON | 0XL5700000000000ARDI9I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:29:53 | BST | 208 | 636.90 | GBp | BATE | 0XL5100000000000ARDKR1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:30:08 | BST | 201 | 636.90 | GBp | TRQX | 0XL5A00000000000ARDE19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:30:20 | BST | 248 | 637.10 | GBp | TRQX | 0XL5A00000000000ARDE2A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:30:20 | BST | 580 | 637.00 | GBp | XLON | 0XL5700000000000ARDIC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:30:20 | BST | 1 | 637.10 | GBp | TRQX | 0XL5A00000000000ARDE2B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:30:24 | BST | 126 | 637.00 | GBp | TRQX | 0XL5A00000000000ARDE2H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:30:24 | BST | 105 | 637.00 | GBp | XLON | 0XL5700000000000ARDICC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:30:24 | BST | 313 | 637.00 | GBp | XLON | 0XL5700000000000ARDICD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:30:25 | BST | 500 | 637.00 | GBp | CHIX | 0XL5100000000000ARDKUE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:30:35 | BST | 811 | 636.80 | GBp | XLON | 0XL5700000000000ARDID9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:30:35 | BST | 151 | 636.80 | GBp | TRQX | 0XL5A00000000000ARDE37 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:30:35 | BST | 207 | 636.80 | GBp | BATE | 0XL5100000000000ARDKVP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:30:35 | BST | 126 | 636.80 | GBp | CHIX | 0XL5100000000000ARDKVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:30:44 | BST | 479 | 637.20 | GBp | CHIX | 0XL5100000000000ARDL0M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:30:47 | BST | 76 | 637.10 | GBp | TRQX | 0XL5A00000000000ARDE49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:30:47 | BST | 372 | 637.10 | GBp | XLON | 0XL5700000000000ARDIEH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:30:49 | BST | 284 | 637.10 | GBp | BATE | 0XL5100000000000ARDL15 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:30:55 | BST | 441 | 636.90 | GBp | CHIX | 0XL5100000000000ARDL23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:31:06 | BST | 239 | 637.00 | GBp | BATE | 0XL5100000000000ARDL43 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:31:09 | BST | 430 | 636.80 | GBp | XLON | 0XL5700000000000ARDIHD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:31:09 | BST | 233 | 636.80 | GBp | CHIX | 0XL5100000000000ARDL4B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:31:19 | BST | 148 | 636.80 | GBp | TRQX | 0XL5A00000000000ARDE7M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:31:32 | BST | 91 | 636.70 | GBp | TRQX | 0XL5A00000000000ARDE94 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:31:32 | BST | 220 | 636.70 | GBp | BATE | 0XL5100000000000ARDL61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:31:32 | BST | 363 | 636.70 | GBp | CHIX | 0XL5100000000000ARDL62 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:31:33 | BST | 148 | 636.60 | GBp | CHIX | 0XL5100000000000ARDL6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:31:33 | BST | 154 | 636.60 | GBp | TRQX | 0XL5A00000000000ARDE9C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:31:33 | BST | 151 | 636.60 | GBp | BATE | 0XL5100000000000ARDL6C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:31:33 | BST | 886 | 636.60 | GBp | XLON | 0XL5700000000000ARDIJV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:02 | BST | 91 | 636.80 | GBp | TRQX | 0XL5A00000000000ARDEBL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:02 | BST | 127 | 636.80 | GBp | BATE | 0XL5100000000000ARDL8K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:02 | BST | 400 | 636.80 | GBp | XLON | 0XL5700000000000ARDIMH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:02 | BST | 379 | 636.80 | GBp | CHIX | 0XL5100000000000ARDL8L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:06 | BST | 73 | 636.70 | GBp | BATE | 0XL5100000000000ARDL92 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:08 | BST | 23 | 636.60 | GBp | CHIX | 0XL5100000000000ARDL99 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:08 | BST | 100 | 636.60 | GBp | CHIX | 0XL5100000000000ARDL9A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:09 | BST | 62 | 636.60 | GBp | CHIX | 0XL5100000000000ARDL9D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:10 | BST | 139 | 636.60 | GBp | TRQX | 0XL5A00000000000ARDECI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:14 | BST | 228 | 636.50 | GBp | CHIX | 0XL5100000000000ARDL9O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:14 | BST | 145 | 636.50 | GBp | TRQX | 0XL5A00000000000ARDECR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:14 | BST | 500 | 636.50 | GBp | XLON | 0XL5700000000000ARDINH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:14 | BST | 1361 | 636.50 | GBp | XLON | 0XL5700000000000ARDINI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:14 | BST | 64 | 636.50 | GBp | BATE | 0XL5100000000000ARDL9P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:14 | BST | 63 | 636.40 | GBp | CHIX | 0XL5100000000000ARDL9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:14 | BST | 136 | 636.40 | GBp | BATE | 0XL5100000000000ARDL9T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:14 | BST | 1 | 636.40 | GBp | CHIX | 0XL5100000000000ARDL9V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:15 | BST | 743 | 636.30 | GBp | XLON | 0XL5700000000000ARDINO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:29 | BST | 131 | 636.40 | GBp | TRQX | 0XL5A00000000000ARDEE0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:29 | BST | 87 | 636.40 | GBp | BATE | 0XL5100000000000ARDLB0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:30 | BST | 432 | 636.30 | GBp | XLON | 0XL5700000000000ARDIP6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:30 | BST | 81 | 636.20 | GBp | BATE | 0XL5100000000000ARDLB4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:30 | BST | 119 | 636.20 | GBp | CHIX | 0XL5100000000000ARDLB5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:36 | BST | 95 | 636.10 | GBp | CHIX | 0XL5100000000000ARDLBQ |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:45 | BST | 92 | 636.40 | GBp | TRQX | 0XL5A000000000000ARDEF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:45 | BST | 79 | 636.30 | GBp | BATE | 0XL5100000000000ARDLCB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:45 | BST | 483 | 636.30 | GBp | XLON | 0XL5700000000000ARDIQR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:45 | BST | 201 | 636.30 | GBp | CHIX | 0XL5100000000000ARDLCC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:50 | BST | 64 | 636.20 | GBp | BATE | 0XL5100000000000ARDLCQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:32:50 | BST | 376 | 636.20 | GBp | XLON | 0XL5700000000000ARDIR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:33:00 | BST | 371 | 636.10 | GBp | XLON | 0XL5700000000000ARDITH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:33:05 | BST | 322 | 636.20 | GBp | CHIX | 0XL5100000000000ARDLEF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:33:21 | BST | 65 | 636.10 | GBp | BATE | 0XL5100000000000ARDLGI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:33:21 | BST | 73 | 636.10 | GBp | CHIX | 0XL5100000000000ARDLGQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:33:21 | BST | 422 | 636.00 | GBp | XLON | 0XL5700000000000ARDIVM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:33:21 | BST | 183 | 636.00 | GBp | TRQX | 0XL5A000000000000ARDEIL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:33:21 | BST | 173 | 636.00 | GBp | CHIX | 0XL5100000000000ARDLGR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:33:21 | BST | 68 | 636.00 | GBp | BATE | 0XL5100000000000ARDLGS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:33:55 | BST | 500 | 636.50 | GBp | XLON | 0XL5700000000000ARDJ2P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:33:55 | BST | 319 | 636.50 | GBp | XLON | 0XL5700000000000ARDJ2Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:33:55 | BST | 157 | 636.50 | GBp | BATE | 0XL5100000000000ARDLJP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:33:59 | BST | 189 | 636.80 | GBp | CHIX | 0XL5100000000000ARDLKA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:33:59 | BST | 309 | 636.80 | GBp | CHIX | 0XL5100000000000ARDLKB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:33:59 | BST | 91 | 636.80 | GBp | BATE | 0XL5100000000000ARDLKC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:34:11 | BST | 353 | 637.10 | GBp | CHIX | 0XL5100000000000ARDLM5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:34:11 | BST | 665 | 637.10 | GBp | XLON | 0XL5700000000000ARDJ4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:34:19 | BST | 494 | 637.10 | GBp | XLON | 0XL5700000000000ARDJ4U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:34:41 | BST | 418 | 637.30 | GBp | XLON | 0XL5700000000000ARDJ6K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:34:42 | BST | 285 | 637.10 | GBp | TRQX | 0XL5A000000000000ARDEOF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:34:42 | BST | 385 | 637.20 | GBp | CHIX | 0XL5100000000000ARDLO6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:34:42 | BST | 1 | 637.20 | GBp | CHIX | 0XL5100000000000ARDLO7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:34:42 | BST | 168 | 637.20 | GBp | BATE | 0XL5100000000000ARDLO8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:34:47 | BST | 410 | 637.10 | GBp | XLON | 0XL5700000000000ARDJ75 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:35:08 | BST | 487 | 637.30 | GBp | XLON | 0XL5700000000000ARDJ93 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:35:08 | BST | 182 | 637.30 | GBp | BATE | 0XL5100000000000ARDLRH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:35:12 | BST | 272 | 637.20 | GBp | TRQX | 0XL5A000000000000ARDERC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:35:12 | BST | 692 | 637.20 | GBp | XLON | 0XL5700000000000ARDJ9F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:35:12 | BST | 128 | 637.20 | GBp | BATE | 0XL5100000000000ARDLS0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:35:12 | BST | 202 | 637.20 | GBp | CHIX | 0XL5100000000000ARDLS1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:35:37 | BST | 198 | 637.60 | GBp | TRQX | 0XL5A000000000000ARDEU7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:35:44 | BST | 109 | 637.50 | GBp | BATE | 0XL5100000000000ARDLVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:35:44 | BST | 721 | 637.50 | GBp | XLON | 0XL5700000000000ARDJD9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:35:44 | BST | 485 | 637.50 | GBp | XLON | 0XL5700000000000ARDJD8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:35:44 | BST | 132 | 637.50 | GBp | TRQX | 0XL5A000000000000ARDEUK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:36:04 | BST | 721 | 637.70 | GBp | CHIX | 0XL5100000000000ARDM1N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:36:04 | BST | 646 | 637.70 | GBp | XLON | 0XL5700000000000ARDJF1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:36:04 | BST | 155 | 637.70 | GBp | BATE | 0XL5100000000000ARDM1O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:36:04 | BST | 137 | 637.70 | GBp | TRQX | 0XL5A000000000000ARDF0M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:36:42 | BST | 708 | 638.00 | GBp | CHIX | 0XL5100000000000ARDM58 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:36:42 | BST | 173 | 638.00 | GBp | TRQX | 0XL5A000000000000ARDF4F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:36:45 | BST | 668 | 637.90 | GBp | XLON | 0XL5700000000000ARDJI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:36:48 | BST | 148 | 637.80 | GBp | BATE | 0XL5100000000000ARDM5O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:36:50 | BST | 242 | 637.70 | GBp | TRQX | 0XL5A000000000000ARDF51 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:36:50 | BST | 511 | 637.70 | GBp | CHIX | 0XL5100000000000ARDM5T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:36:51 | BST | 86 | 637.60 | GBp | BATE | 0XL5100000000000ARDM5V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:36:51 | BST | 1000 | 637.60 | GBp | XLON | 0XL5700000000000ARDJIF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:36:51 | BST | 498 | 637.60 | GBp | XLON | 0XL5700000000000ARDJIG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:37:02 | BST | 379 | 637.60 | GBp | CHIX | 0XL5100000000000ARDM6Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:37:02 | BST | 100 | 637.50 | GBp | CHIX | 0XL5100000000000ARDM6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:37:02 | BST | 867 | 637.60 | GBp | XLON | 0XL5700000000000ARDJKT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:37:02 | BST | 146 | 637.50 | GBp | CHIX | 0XL5100000000000ARDM6S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:37:09 | BST | 191 | 637.50 | GBp | BATE | 0XL5100000000000ARDM7K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:38:05 | BST | 672 | 638.10 | GBp | XLON | 0XL5700000000000ARDJQF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:38:05 | BST | 211 | 638.10 | GBp | TRQX | 0XL5A000000000000ARDFBG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:38:07 | BST | 573 | 638.00 | GBp | CHIX | 0XL5100000000000ARDMBO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:38:07 | BST | 666 | 638.00 | GBp | XLON | 0XL5700000000000ARDJQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:38:17 | BST | 573 | 637.90 | GBp | XLON | 0XL5700000000000ARDJR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:38:17 | BST | 397 | 637.90 | GBp | CHIX | 0XL5100000000000ARDMCB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:38:17 | BST | 181 | 637.90 | GBp | BATE | 0XL5100000000000ARDMCC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:38:17 | BST | 237 | 637.90 | GBp | CHIX | 0XL5100000000000ARDMCD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:38:17 | BST | 81 | 637.90 | GBp | CHIX | 0XL5100000000000ARDMCE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:38:17 | BST | 176 | 637.90 | GBp | TRQX | 0XL5A000000000000ARDFCD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:38:20 | BST | 217 | 637.80 | GBp | TRQX | 0XL5A000000000000ARDFCL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:38:20 | BST | 366 | 637.80 | GBp | CHIX | 0XL5100000000000ARDMCO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:38:20 | BST | 237 | 637.80 | GBp | BATE | 0XL5100000000000ARDMCP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:38:38 | BST | 85 | 637.80 | GBp | CHIX | 0XL5100000000000ARDME8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:38:38 | BST | 133 | 637.80 | GBp | TRQX | 0XL5A000000000000ARDFE4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:39:11 | BST | 329 | 637.80 | GBp | XLON | 0XL5700000000000ARDJV7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:39:11 | BST | 896 | 637.80 | GBp | XLON | 0XL5700000000000ARDJV8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:39:18 | BST | 144 | 637.70 | GBp | TRQX | 0XL5A000000000000ARDFH9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:39:18 | BST | 422 | 637.70 | GBp | XLON | 0XL5700000000000ARDJVR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:39:18 | BST | 429 | 637.70 | GBp | CHIX | 0XL5100000000000ARDMH9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:39:18 | BST | 153 | 637.70 | GBp | BATE | 0XL5100000000000ARDMHA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:39:26 | BST | 311 | 637.70 | GBp | CHIX | 0XL5100000000000ARDMHR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:39:27 | BST | 206 | 637.60 | GBp | TRQX | 0XL5A000000000000ARDFHU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:39:27 | BST | 1120 | 637.60 | GBp | XLON | 0XL5700000000000ARDK0N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:39:27 | BST | 166 | 637.60 | GBp | BATE | 0XL5100000000000ARDMI1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:39:27 | BST | 109 | 637.60 | GBp | CHIX | 0XL5100000000000ARDMI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:39:55 | BST | 288 | 637.50 | GBp | CHIX | 0XL5100000000000ARDMK3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:39:55 | BST | 129 | 637.50 | GBp | BATE | 0XL5100000000000ARDMK4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:40:14 | BST | 232 | 637.50 | GBp | BATE | 0XL5100000000000ARDMLG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:40:44 | BST | 526 | 637.50 | GBp | CHIX | 0XL5100000000000ARDMN7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:40:44 | BST | 277 | 637.50 | GBp | TRQX | 0XL5A000000000000ARDFMM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:40:46 | BST | 618 | 637.40 | GBp | XLON | 0XL5700000000000ARDK79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:40:46 | BST | 234 | 637.40 | GBp | CHIX | 0XL5100000000000ARDMNH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:40:46 | BST | 157 | 637.40 | GBp | TRQX | 0XL5A000000000000ARDFN4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:40:46 | BST | 209 | 637.40 | GBp | BATE | 0XL5100000000000ARDMNI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:41:13 | BST | 99 | 637.30 | GBp | TRQX | 0XL5A000000000000ARDFP7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:41:13 | BST | 1641 | 637.30 | GBp | XLON | 0XL5700000000000ARDKAQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:41:13 | BST | 220 | 637.30 | GBp | BATE | 0XL5100000000000ARDMPG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:41:13 | BST | 452 | 637.30 | GBp | CHIX | 0XL5100000000000ARDMPH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:41:14 | BST | 1940 | 637.20 | GBp | XLON | 0XL5700000000000ARDKAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:41:14 | BST | 221 | 637.20 | GBp | CHIX | 0XL5100000000000ARDMPJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:41:14 | BST | 91 | 637.20 | GBp | TRQX | 0XL5A000000000000ARDFP9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:41:14 | BST | 187 | 637.20 | GBp | BATE | 0XL5100000000000ARDMPK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:41:17 | BST | 349 | 637.10 | GBp | CHIX | 0XL5100000000000ARDMPR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:41:17 | BST | 389 | 637.10 | GBp | XLON | 0XL5700000000000ARDKB4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:41:17 | BST | 105 | 637.10 | GBp | TRQX | 0XL5A000000000000ARDFPI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:41:34 | BST | 204 | 637.20 | GBp | CHIX | 0XL5100000000000ARDMQU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:41:34 | BST | 175 | 637.20 | GBp | BATE | 0XL5100000000000ARDMQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:41:46 | BST | 225 | 637.20 | GBp | CHIX | 0XL5100000000000ARDMS6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:41:46 | BST | 151 | 637.20 | GBp | TRQX | 0XL5A000000000000ARDFRD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:42:07 | BST | 195 | 637.50 | GBp | BATE | 0XL5100000000000ARDMTB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:42:07 | BST | 1144 | 637.50 | GBp | XLON | 0XL5700000000000ARDKFE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:42:15 | BST | 830 | 637.50 | GBp | XLON | 0XL5700000000000ARDKFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:42:24 | BST | 188 | 637.70 | GBp | BATE | 0XL5100000000000ARDMUC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:42:38 | BST | 458 | 637.80 | GBp | CHIX | 0XL5100000000000ARDMV3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:42:38 | BST | 389 | 637.80 | GBp | XLON | 0XL5700000000000ARDKHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:42:38 | BST | 381 | 637.80 | GBp | XLON | 0XL5700000000000ARDKHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:42:38 | BST | 105 | 637.80 | GBp | BATE | 0XL5100000000000ARDMV4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:43:02 | BST | 677 | 637.70 | GBp | XLON | 0XL5700000000000ARDKJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:43:02 | BST | 109 | 637.70 | GBp | BATE | 0XL5100000000000ARDN0K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:43:15 | BST | 825 | 637.60 | GBp | XLON | 0XL5700000000000ARDKK6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:43:15 | BST | 387 | 637.60 | GBp | CHIX | 0XL5100000000000ARDN20 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:43:15 | BST | 235 | 637.60 | GBp | TRQX | 0XL5A000000000000ARDG0S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:43:25 | BST | 138 | 637.40 | GBp | BATE | 0XL5100000000000ARDN2R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:43:25 | BST | 420 | 637.40 | GBp | CHIX | 0XL5100000000000ARDN2S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:44:03 | BST | 351 | 637.30 | GBp | CHIX | 0XL5100000000000ARDN56 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:44:03 | BST | 299 | 637.30 | GBp | TRQX | 0XL5A000000000000ARDG42 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:44:03 | BST | 225 | 637.30 | GBp | BATE | 0XL5100000000000ARDN57 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:44:44 | BST | 569 | 637.40 | GBp | CHIX | 0XL5100000000000ARDN7R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:44:44 | BST | 366 | 637.40 | GBp | TRQX | 0XL5A000000000000ARDG6L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:44:44 | BST | 101 | 637.40 | GBp | BATE | 0XL5100000000000ARDN7S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:44:44 | BST | 235 | 637.40 | GBp | BATE | 0XL5100000000000ARDN7V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:44:44 | BST | 792 | 637.40 | GBp | XLON | 0XL5700000000000ARDKQ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:45:00 | BST | 140 | 637.40 | GBp | CHIX | 0XL5100000000000ARDN9G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:45:00 | BST | 139 | 637.40 | GBp | BATE | 0XL5100000000000ARDN9H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:45:02 | BST | 87 | 637.30 | GBp | CHIX | 0XL5100000000000ARDN9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:45:02 | BST | 1401 | 637.30 | GBp | XLON | 0XL5700000000000ARDKS1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:45:58 | BST | 408 | 637.60 | GBp | XLON | 0XL5700000000000ARDL01 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:46:03 | BST | 196 | 637.50 | GBp | BATE | 0XL5100000000000ARDNDP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:46:03 | BST | 793 | 637.50 | GBp | CHIX | 0XL5100000000000ARDNDQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:46:08 | BST | 360 | 637.50 | GBp | XLON | 0XL5700000000000ARDL0J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:46:08 | BST | 405 | 637.40 | GBp | TRQX | 0XL5A000000000000ARDGCI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:46:08 | BST | 2024 | 637.40 | GBp | XLON | 0XL5700000000000ARDL0L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:46:32 | BST | 1071 | 637.20 | GBp | CHIX | 0XL5100000000000ARDNFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:46:32 | BST | 65 | 637.20 | GBp | TRQX | 0XL5A000000000000ARDGF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:46:32 | BST | 143 | 637.20 | GBp | BATE | 0XL5100000000000ARDNFS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:46:32 | BST | 635 | 637.20 | GBp | XLON | 0XL5700000000000ARDL2R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:46:39 | BST | 450 | 637.20 | GBp | CHIX | 0XL5100000000000ARDNGK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:47:02 | BST | 454 | 637.30 | GBp | TRQX | 0XL5A000000000000ARDGIG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:47:21 | BST | 584 | 637.60 | GBp | XLON | 0XL5700000000000ARDL8Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:47:21 | BST | 600 | 637.60 | GBp | XLON | 0XL5700000000000ARDL8R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:47:21 | BST | 542 | 637.60 | GBp | XLON | 0XL5700000000000ARDL8S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:47:44 | BST | 1399 | 637.60 | GBp | XLON | 0XL5700000000000ARDLAH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:47:44 | BST | 643 | 637.60 | GBp | CHIX | 0XL5100000000000ARDNN9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:47:44 | BST | 376 | 637.60 | GBp | TRQX | 0XL5A000000000000ARDGNO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:47:44 | BST | 432 | 637.60 | GBp | BATE | 0XL5100000000000ARDNNA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:47:44 | BST | 235 | 637.50 | GBp | TRQX | 0XL5A000000000000ARDGNQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:47:49 | BST | 604 | 637.30 | GBp | CHIX | 0XL5100000000000ARDNNO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:47:49 | BST | 122 | 637.30 | GBp | TRQX | 0XL5A000000000000ARDGOI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:47:49 | BST | 201 | 637.30 | GBp | BATE | 0XL5100000000000ARDNNP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:47:54 | BST | 162 | 637.40 | GBp | TRQX | 0XL5A000000000000ARDGP0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:47:54 | BST | 235 | 637.40 | GBp | BATE | 0XL5100000000000ARDNOB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:47:54 | BST | 362 | 637.40 | GBp | CHIX | 0XL5100000000000ARDNOC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:48:09 | BST | 151 | 637.60 | GBp | TRQX | 0XL5A000000000000ARDGQC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:48:09 | BST | 1301 | 637.50 | GBp | XLON | 0XL5700000000000ARDLCK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:48:11 | BST | 186 | 637.40 | GBp | CHIX | 0XL5100000000000ARDNQ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:48:11 | BST | 165 | 637.40 | GBp | BATE | 0XL5100000000000ARDNQ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:48:37 | BST | 66 | 637.40 | GBp | BATE | 0XL5100000000000ARDNSK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:48:37 | BST | 267 | 637.40 | GBp | CHIX | 0XL5100000000000ARDNSL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:48:37 | BST | 87 | 637.40 | GBp | BATE | 0XL5100000000000ARDNSM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:48:52 | BST | 188 | 637.30 | GBp | TRQX | 0XL5A000000000000ARDGU0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:48:52 | BST | 147 | 637.30 | GBp | BATE | 0XL5100000000000ARDNUF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:48:52 | BST | 771 | 637.30 | GBp | XLON | 0XL5700000000000ARDLG5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:48:52 | BST | 322 | 637.30 | GBp | CHIX | 0XL5100000000000ARDNUG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:48:53 | BST | 130 | 637.20 | GBp | CHIX | 0XL5100000000000ARDNUQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:49:21 | BST | 174 | 637.80 | GBp | TRQX | 0XL5A000000000000ARDH17 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:49:21 | BST | 206 | 637.70 | GBp | BATE | 0XL5100000000000ARDO2T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:49:22 | BST | 145 | 637.70 | GBp | TRQX | 0XL5A000000000000ARDH19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:49:26 | BST | 656 | 637.90 | GBp | XLON | 0XL5700000000000ARDLJK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:49:26 | BST | 1200 | 637.90 | GBp | XLON | 0XL5700000000000ARDLJL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:49:30 | BST | 109 | 637.80 | GBp | TRQX | 0XL5A000000000000ARDH22 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:49:49 | BST | 63 | 637.80 | GBp | TRQX | 0XL5A000000000000ARDH3D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:49:49 | BST | 4 | 637.80 | GBp | XLON | 0XL5700000000000ARDLKV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:49:49 | BST | 1046 | 637.80 | GBp | XLON | 0XL5700000000000ARDLL0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:49:49 | BST | 81 | 637.80 | GBp | BATE | 0XL5100000000000ARDO5F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:49:49 | BST | 469 | 637.80 | GBp | CHIX | 0XL5100000000000ARDO5G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:49:56 | BST | 1151 | 637.70 | GBp | XLON | 0XL5700000000000ARDLLA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:50:00 | BST | 86 | 637.60 | GBp | TRQX | 0XL5A000000000000ARDH48 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:50:00 | BST | 116 | 637.60 | GBp | BATE | 0XL5100000000000ARDO6A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:50:00 | BST | 384 | 637.60 | GBp | CHIX | 0XL5100000000000ARDO6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:50:11 | BST | 134 | 637.50 | GBp | BATE | 0XL5100000000000ARDO78 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:50:11 | BST | 65 | 637.50 | GBp | TRQX | 0XL5A000000000000ARDH57 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:50:11 | BST | 1650 | 637.50 | GBp | XLON | 0XL5700000000000ARDLMD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:50:48 | BST | 743 | 638.10 | GBp | CHIX | 0XL5100000000000ARDOB5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:50:59 | BST | 184 | 638.00 | GBp | BATE | 0XL5100000000000ARDOBS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:50:59 | BST | 149 | 638.00 | GBp | TRQX | 0XL5A000000000000ARDH9D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:50:59 | BST | 434 | 638.00 | GBp | XLON | 0XL5700000000000ARDLQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:51:03 | BST | 534 | 637.90 | GBp | CHIX | 0XL5100000000000ARDOC9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:51:03 | BST | 731 | 637.90 | GBp | XLON | 0XL5700000000000ARDLQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:51:18 | BST | 182 | 637.90 | GBp | XLON | 0XL5700000000000ARDLRD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:51:18 | BST | 158 | 637.90 | GBp | TRQX | 0XL5A000000000000ARDHAO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:51:30 | BST | 836 | 637.80 | GBp | XLON | 0XL5700000000000ARDLSE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:51:30 | BST | 89 | 637.80 | GBp | TRQX | 0XL5A000000000000ARDHBQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:51:30 | BST | 272 | 637.80 | GBp | BATE | 0XL5100000000000ARDOEB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:51:30 | BST | 788 | 637.80 | GBp | CHIX | 0XL5100000000000ARDOEC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:51:30 | BST | 1125 | 637.70 | GBp | XLON | 0XL5700000000000ARDLSF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:51:30 | BST | 305 | 637.70 | GBp | CHIX | 0XL5100000000000ARDOED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:51:54 | BST | 127 | 637.80 | GBp | TRQX | 0XL5A000000000000ARDHDS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:51:54 | BST | 471 | 637.80 | GBp | XLON | 0XL5700000000000ARDLTS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:51:54 | BST | 190 | 637.80 | GBp | BATE | 0XL5100000000000ARDOG1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:51:54 | BST | 210 | 637.80 | GBp | CHIX | 0XL5100000000000ARDOG2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:52:12 | BST | 458 | 637.70 | GBp | XLON | 0XL5700000000000ARDLV4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:52:22 | BST | 221 | 637.80 | GBp | TRQX | 0XL5A000000000000ARDHG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:52:31 | BST | 242 | 637.80 | GBp | BATE | 0XL5100000000000ARDOIU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:52:31 | BST | 726 | 637.80 | GBp | XLON | 0XL5700000000000ARDM06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:52:31 | BST | 180 | 637.80 | GBp | TRQX | 0XL5A000000000000ARDHGK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:52:34 | BST | 341 | 637.70 | GBp | CHIX | 0XL5100000000000ARDOJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:54:11 | BST | 691 | 638.60 | GBp | XLON | 0XL5700000000000ARDM7F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:54:11 | BST | 730 | 638.60 | GBp | XLON | 0XL5700000000000ARDM7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:54:11 | BST | 209 | 638.60 | GBp | XLON | 0XL5700000000000ARDM7H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:54:11 | BST | 679 | 638.60 | GBp | XLON | 0XL5700000000000ARDM7I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:54:11 | BST | 34 | 638.60 | GBp | XLON | 0XL5700000000000ARDM7J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:54:33 | BST | 1837 | 638.40 | GBp | XLON | 0XL5700000000000ARDM8K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:54:33 | BST | 452 | 638.40 | GBp | BATE | 0XL5100000000000ARDOR4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:54:33 | BST | 936 | 638.40 | GBp | CHIX | 0XL5100000000000ARDOR3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:54:33 | BST | 368 | 638.40 | GBp | TRQX | 0XL5A000000000000ARDHOR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:55:12 | BST | 1043 | 638.70 | GBp | CHIX | 0XL5100000000000ARDOV7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:55:12 | BST | 169 | 638.70 | GBp | BATE | 0XL5100000000000ARDOV8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:55:17 | BST | 644 | 638.60 | GBp | CHIX | 0XL5100000000000ARDOVF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:55:17 | BST | 365 | 638.60 | GBp | TRQX | 0XL5A000000000000ARDHSR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:55:17 | BST | 1273 | 638.60 | GBp | XLON | 0XL5700000000000ARDMD3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:55:31 | BST | 832 | 638.60 | GBp | XLON | 0XL5700000000000ARDME9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:55:31 | BST | 558 | 638.60 | GBp | CHIX | 0XL5100000000000ARDP0K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:55:31 | BST | 329 | 638.60 | GBp | TRQX | 0XL5A000000000000ARDHTJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:55:51 | BST | 874 | 638.70 | GBp | XLON | 0XL5700000000000ARDMFL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:55:54 | BST | 223 | 638.60 | GBp | TRQX | 0XL5A000000000000ARDHVH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:55:56 | BST | 309 | 638.50 | GBp | CHIX | 0XL5100000000000ARDP2G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:55:56 | BST | 410 | 638.50 | GBp | BATE | 0XL5100000000000ARDP2H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:56:01 | BST | 827 | 638.40 | GBp | XLON | 0XL5700000000000ARDMHA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:56:13 | BST | 230 | 638.50 | GBp | TRQX | 0XL5A000000000000ARDI1D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:56:20 | BST | 251 | 638.40 | GBp | CHIX | 0XL5100000000000ARDP49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:56:20 | BST | 607 | 638.40 | GBp | XLON | 0XL5700000000000ARDMIR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:56:20 | BST | 89 | 638.40 | GBp | BATE | 0XL5100000000000ARDP4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:56:44 | BST | 569 | 638.40 | GBp | XLON | 0XL5700000000000ARDMKD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:56:55 | BST | 303 | 638.30 | GBp | TRQX | 0XL5A000000000000ARDI53 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:56:55 | BST | 779 | 638.30 | GBp | CHIX | 0XL5100000000000ARDP6E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:56:55 | BST | 376 | 638.30 | GBp | BATE | 0XL5100000000000ARDP6F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:57:17 | BST | 549 | 638.50 | GBp | CHIX | 0XL5100000000000ARDP83 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:57:39 | BST | 173 | 638.40 | GBp | TRQX | 0XL5A000000000000ARDI81 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:57:39 | BST | 351 | 638.40 | GBp | CHIX | 0XL5100000000000ARDP9J |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:57:39 | BST | 280 | 638.40 | GBp | BATE | 0XL5100000000000ARDP9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:57:39 | BST | 596 | 638.40 | GBp | XLON | 0XL5700000000000ARDMNI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:57:39 | BST | 588 | 638.40 | GBp | XLON | 0XL5700000000000ARDMNJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:58:38 | BST | 391 | 638.50 | GBp | XLON | 0XL5700000000000ARDMQ8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:58:38 | BST | 270 | 638.50 | GBp | XLON | 0XL5700000000000ARDMQ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:58:38 | BST | 237 | 638.50 | GBp | XLON | 0XL5700000000000ARDMQB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:58:38 | BST | 860 | 638.50 | GBp | XLON | 0XL5700000000000ARDMQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:59:21 | BST | 1193 | 638.40 | GBp | XLON | 0XL5700000000000ARDMSN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:59:21 | BST | 388 | 638.40 | GBp | BATE | 0XL5100000000000ARDPFV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:59:21 | BST | 46 | 638.40 | GBp | XLON | 0XL5700000000000ARDMSO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:59:21 | BST | 156 | 638.40 | GBp | TRQX | 0XL5A00000000000ARDIDV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:59:50 | BST | 449 | 638.30 | GBp | XLON | 0XL5700000000000ARDMU8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:59:50 | BST | 178 | 638.30 | GBp | BATE | 0XL5100000000000ARDPJ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:59:50 | BST | 770 | 638.30 | GBp | CHIX | 0XL5100000000000ARDPJ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:59:57 | BST | 407 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDII6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:59:57 | BST | 232 | 638.20 | GBp | BATE | 0XL5100000000000ARDPL0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:59:57 | BST | 1017 | 638.20 | GBp | CHIX | 0XL5100000000000ARDPL1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 14:59:57 | BST | 2999 | 638.20 | GBp | XLON | 0XL5700000000000ARDN05 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:00 | BST | 315 | 638.10 | GBp | BATE | 0XL5100000000000ARDPLF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:00 | BST | 613 | 638.10 | GBp | CHIX | 0XL5100000000000ARDPLG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:00 | BST | 801 | 638.10 | GBp | XLON | 0XL5700000000000ARDN0P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:00 | BST | 133 | 638.10 | GBp | TRQX | 0XL5A00000000000ARDIIS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:45 | BST | 618 | 638.10 | GBp | CHIX | 0XL5100000000000ARDPRF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:45 | BST | 268 | 638.10 | GBp | TRQX | 0XL5A00000000000ARDIQI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:45 | BST | 162 | 638.10 | GBp | TRQX | 0XL5A00000000000ARDIQJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:47 | BST | 507 | 638.00 | GBp | TRQX | 0XL5A00000000000ARDIQO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:47 | BST | 285 | 638.00 | GBp | XLON | 0XL5700000000000ARDN6U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:47 | BST | 731 | 638.00 | GBp | CHIX | 0XL5100000000000ARDPRI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:47 | BST | 553 | 638.00 | GBp | XLON | 0XL5700000000000ARDN6V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:47 | BST | 579 | 638.00 | GBp | BATE | 0XL5100000000000ARDPRJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:50 | BST | 133 | 637.90 | GBp | CHIX | 0XL5100000000000ARDPRO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:50 | BST | 859 | 637.90 | GBp | XLON | 0XL5700000000000ARDN73 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:54 | BST | 351 | 637.80 | GBp | BATE | 0XL5100000000000ARDPS3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:54 | BST | 73 | 637.80 | GBp | TRQX | 0XL5A00000000000ARDIRE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:54 | BST | 20 | 637.80 | GBp | TRQX | 0XL5A00000000000ARDIRG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:54 | BST | 187 | 637.80 | GBp | CHIX | 0XL5100000000000ARDPS4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:57 | BST | 378 | 637.80 | GBp | XLON | 0XL5700000000000ARDN7C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:00:59 | BST | 729 | 637.80 | GBp | XLON | 0XL5700000000000ARDN7H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:01:41 | BST | 740 | 638.20 | GBp | XLON | 0XL5700000000000ARDNA1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:01:41 | BST | 217 | 638.20 | GBp | BATE | 0XL5100000000000ARDPV8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:01:41 | BST | 136 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDIV0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:02:08 | BST | 200 | 638.30 | GBp | TRQX | 0XL5A00000000000ARDJ18 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:02:11 | BST | 181 | 638.30 | GBp | BATE | 0XL5100000000000ARDQ24 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:02:11 | BST | 115 | 638.30 | GBp | TRQX | 0XL5A00000000000ARDJ1F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:02:11 | BST | 358 | 638.30 | GBp | CHIX | 0XL5100000000000ARDQ25 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:02:17 | BST | 468 | 638.20 | GBp | CHIX | 0XL5100000000000ARDQ4P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:02:17 | BST | 1739 | 638.20 | GBp | XLON | 0XL5700000000000ARDNE6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:02:29 | BST | 3 | 638.50 | GBp | XLON | 0XL5700000000000ARDNF5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:02:34 | BST | 577 | 638.50 | GBp | XLON | 0XL5700000000000ARDNFK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:02:34 | BST | 185 | 638.50 | GBp | BATE | 0XL5100000000000ARDQ62 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:02:34 | BST | 134 | 638.50 | GBp | TRQX | 0XL5A00000000000ARDJ5D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:02:34 | BST | 403 | 638.40 | GBp | CHIX | 0XL5100000000000ARDQ65 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:02:34 | BST | 566 | 638.30 | GBp | XLON | 0XL5700000000000ARDNFO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:02:34 | BST | 147 | 638.30 | GBp | BATE | 0XL5100000000000ARDQ66 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:02:45 | BST | 95 | 638.40 | GBp | TRQX | 0XL5A00000000000ARDJ63 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:02:45 | BST | 731 | 638.40 | GBp | XLON | 0XL5700000000000ARDNGG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:02:45 | BST | 345 | 638.40 | GBp | CHIX | 0XL5100000000000ARDQ76 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:03:17 | BST | 189 | 638.50 | GBp | TRQX | 0XL5A00000000000ARDJA6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:03:17 | BST | 416 | 638.50 | GBp | CHIX | 0XL5100000000000ARDQAR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:03:17 | BST | 509 | 638.50 | GBp | XLON | 0XL5700000000000ARDNJU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:03:21 | BST | 153 | 638.40 | GBp | BATE | 0XL5100000000000ARDQB4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:03:29 | BST | 170 | 638.30 | GBp | CHIX | 0XL5100000000000ARDQBO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:03:29 | BST | 79 | 638.30 | GBp | BATE | 0XL5100000000000ARDQBP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:03:29 | BST | 396 | 638.30 | GBp | XLON | 0XL5700000000000ARDNKH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:04:00 | BST | 481 | 638.40 | GBp | XLON | 0XL5700000000000ARDNNT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:04:00 | BST | 190 | 638.40 | GBp | TRQX | 0XL5A00000000000ARDJFE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:04:14 | BST | 119 | 638.30 | GBp | CHIX | 0XL5100000000000ARDQGV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:04:28 | BST | 142 | 638.30 | GBp | BATE | 0XL5100000000000ARDQHS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:04:28 | BST | 208 | 638.30 | GBp | CHIX | 0XL5100000000000ARDQHT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:04:28 | BST | 106 | 638.30 | GBp | CHIX | 0XL5100000000000ARDQHU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:04:49 | BST | 548 | 638.30 | GBp | CHIX | 0XL5100000000000ARDQJU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:04:49 | BST | 279 | 638.30 | GBp | XLON | 0XL5700000000000ARDNRB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:04:49 | BST | 461 | 638.30 | GBp | XLON | 0XL5700000000000ARDNRC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:04:49 | BST | 212 | 638.30 | GBp | TRQX | 0XL5A00000000000ARDJJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:04:49 | BST | 221 | 638.30 | GBp | BATE | 0XL5100000000000ARDQJV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:04:51 | BST | 486 | 638.20 | GBp | CHIX | 0XL5100000000000ARDQK4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:04:51 | BST | 109 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDJJC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:04:51 | BST | 802 | 638.20 | GBp | XLON | 0XL5700000000000ARDNRJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:04:51 | BST | 107 | 638.20 | GBp | BATE | 0XL5100000000000ARDQK5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:05:30 | BST | 242 | 638.10 | GBp | CHIX | 0XL5100000000000ARDQON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:05:36 | BST | 282 | 638.10 | GBp | BATE | 0XL5100000000000ARDQP7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:05:36 | BST | 438 | 638.10 | GBp | CHIX | 0XL5100000000000ARDQP8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:05:36 | BST | 572 | 638.10 | GBp | XLON | 0XL5700000000000ARDO0V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:05:36 | BST | 208 | 638.10 | GBp | TRQX | 0XL5A00000000000ARDJOA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:05:41 | BST | 1541 | 638.00 | GBp | XLON | 0XL5700000000000ARDO14 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:05:41 | BST | 214 | 638.00 | GBp | TRQX | 0XL5A00000000000ARDJOO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:05:41 | BST | 318 | 638.00 | GBp | BATE | 0XL5100000000000ARDQPQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:06:23 | BST | 913 | 638.20 | GBp | XLON | 0XL5700000000000ARDO3G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:06:23 | BST | 204 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDJSI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:06:23 | BST | 150 | 638.20 | GBp | BATE | 0XL5100000000000ARDQSD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:06:23 | BST | 439 | 638.20 | GBp | CHIX | 0XL5100000000000ARDQSF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:06:27 | BST | 1021 | 638.10 | GBp | XLON | 0XL5700000000000ARDO3V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:06:27 | BST | 221 | 638.10 | GBp | TRQX | 0XL5A00000000000ARDJST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:06:51 | BST | 665 | 638.30 | GBp | CHIX | 0XL5100000000000ARDQVM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:07:27 | BST | 161 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDK1U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:07:27 | BST | 164 | 638.20 | GBp | BATE | 0XL5100000000000ARDR22 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:07:27 | BST | 480 | 638.20 | GBp | CHIX | 0XL5100000000000ARDR23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:07:41 | BST | 810 | 638.20 | GBp | XLON | 0XL5700000000000ARDO9O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:07:41 | BST | 499 | 638.20 | GBp | CHIX | 0XL5100000000000ARDR3C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:07:41 | BST | 260 | 638.20 | GBp | BATE | 0XL5100000000000ARDR3D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:07:41 | BST | 262 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDK3D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:08:06 | BST | 146 | 638.20 | GBp | BATE | 0XL5100000000000ARDR5M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:08:14 | BST | 220 | 638.20 | GBp | CHIX | 0XL5100000000000ARDR6A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:08:15 | BST | 487 | 638.20 | GBp | XLON | 0XL5700000000000ARDOC7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:08:15 | BST | 684 | 638.20 | GBp | XLON | 0XL5700000000000ARDOC8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:08:15 | BST | 546 | 638.20 | GBp | XLON | 0XL5700000000000ARDOC9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:08:17 | BST | 166 | 638.10 | GBp | TRQX | 0XL5A00000000000ARDK6K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:08:17 | BST | 2483 | 638.10 | GBp | XLON | 0XL5700000000000ARDOCN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:08:20 | BST | 399 | 638.00 | GBp | XLON | 0XL5700000000000ARDOD6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:08:20 | BST | 186 | 638.00 | GBp | TRQX | 0XL5A00000000000ARDK76 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:08:26 | BST | 815 | 638.00 | GBp | CHIX | 0XL5100000000000ARDR8A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:08:46 | BST | 94 | 638.00 | GBp | BATE | 0XL5100000000000ARDRA1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:08:46 | BST | 228 | 637.90 | GBp | BATE | 0XL5100000000000ARDRA2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:08:46 | BST | 15 | 638.00 | GBp | TRQX | 0XL5A00000000000ARDK9I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:08:46 | BST | 161 | 637.90 | GBp | TRQX | 0XL5A00000000000ARDK9J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:08:46 | BST | 607 | 637.90 | GBp | XLON | 0XL5700000000000ARDOF6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:08:46 | BST | 193 | 637.90 | GBp | CHIX | 0XL5100000000000ARDRA3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:08:56 | BST | 220 | 637.90 | GBp | BATE | 0XL5100000000000ARDRAP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:08:56 | BST | 400 | 637.90 | GBp | CHIX | 0XL5100000000000ARDRAR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:09:00 | BST | 136 | 637.80 | GBp | TRQX | 0XL5A00000000000ARDKAR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:09:00 | BST | 289 | 637.80 | GBp | CHIX | 0XL5100000000000ARDRB8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:09:00 | BST | 431 | 637.80 | GBp | XLON | 0XL5700000000000ARDOG8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:09:00 | BST | 224 | 637.80 | GBp | XLON | 0XL5700000000000ARDOG9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:09:00 | BST | 68 | 637.80 | GBp | BATE | 0XL5100000000000ARDRB9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:09:00 | BST | 198 | 637.70 | GBp | BATE | 0XL5100000000000ARDRBA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:10:22 | BST | 217 | 637.90 | GBp | BATE | 0XL5100000000000ARDRHN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:10:22 | BST | 864 | 637.90 | GBp | XLON | 0XL5700000000000ARDOMF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:10:22 | BST | 401 | 637.90 | GBp | CHIX | 0XL5100000000000ARDRHO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:10:22 | BST | 215 | 637.90 | GBp | TRQX | 0XL5A00000000000ARDKGT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:11:14 | BST | 730 | 638.00 | GBp | XLON | 0XL5700000000000ARDOPP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:11:14 | BST | 679 | 638.00 | GBp | XLON | 0XL5700000000000ARDOPQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:11:42 | BST | 730 | 638.10 | GBp | XLON | 0XL5700000000000ARDORF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:11:42 | BST | 679 | 638.10 | GBp | XLON | 0XL5700000000000ARDORG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:12:04 | BST | 324 | 638.20 | GBp | BATE | 0XL5100000000000ARDRPS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:12:15 | BST | 258 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDKRP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:12:15 | BST | 1013 | 638.20 | GBp | CHIX | 0XL5100000000000ARDRRO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:12:15 | BST | 205 | 638.20 | GBp | BATE | 0XL5100000000000ARDRRQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:12:18 | BST | 730 | 638.20 | GBp | XLON | 0XL5700000000000ARDOV4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:12:18 | BST | 1582 | 638.20 | GBp | XLON | 0XL5700000000000ARDOV5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:12:19 | BST | 1785 | 638.10 | GBp | XLON | 0XL5700000000000ARDOVC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:12:19 | BST | 1018 | 638.10 | GBp | CHIX | 0XL5100000000000ARDRRV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:12:30 | BST | 477 | 638.00 | GBp | XLON | 0XL5700000000000ARDOVR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:12:30 | BST | 490 | 638.00 | GBp | TRQX | 0XL5A00000000000ARDKSM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:12:30 | BST | 302 | 638.00 | GBp | BATE | 0XL5100000000000ARDRSH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:12:30 | BST | 144 | 638.00 | GBp | BATE | 0XL5100000000000ARDRSI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:12:40 | BST | 535 | 637.90 | GBp | XLON | 0XL5700000000000ARDP0H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:12:40 | BST | 1519 | 637.90 | GBp | CHIX | 0XL5100000000000ARDRT5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:12:40 | BST | 93 | 637.90 | GBp | BATE | 0XL5100000000000ARDRT6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:13:00 | BST | 170 | 637.80 | GBp | CHIX | 0XL5100000000000ARDRUA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:13:00 | BST | 443 | 637.80 | GBp | TRQX | 0XL5A00000000000ARDL07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:13:00 | BST | 203 | 637.80 | GBp | BATE | 0XL5100000000000ARDRUB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:13:00 | BST | 906 | 637.80 | GBp | XLON | 0XL5700000000000ARDP1V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:13:03 | BST | 284 | 637.70 | GBp | CHIX | 0XL5100000000000ARDRUK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:13:23 | BST | 552 | 637.80 | GBp | XLON | 0XL5700000000000ARDP4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:13:46 | BST | 491 | 637.80 | GBp | XLON | 0XL5700000000000ARDP5I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:13:47 | BST | 181 | 637.80 | GBp | XLON | 0XL5700000000000ARDP5M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:13:47 | BST | 277 | 637.80 | GBp | XLON | 0XL5700000000000ARDP5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:14:20 | BST | 652 | 637.90 | GBp | XLON | 0XL5700000000000ARDP83 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:14:20 | BST | 269 | 637.90 | GBp | BATE | 0XL5100000000000ARDS55 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:14:20 | BST | 414 | 637.90 | GBp | TRQX | 0XL5A00000000000ARDL7N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:14:20 | BST | 534 | 637.90 | GBp | CHIX | 0XL5100000000000ARDS57 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:14:28 | BST | 291 | 637.90 | GBp | TRQX | 0XL5A00000000000ARDL89 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:14:28 | BST | 524 | 637.90 | GBp | CHIX | 0XL5100000000000ARDS5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:14:28 | BST | 802 | 637.90 | GBp | XLON | 0XL5700000000000ARDP8H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:14:34 | BST | 288 | 637.70 | GBp | CHIX | 0XL5100000000000ARDS6I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:14:36 | BST | 251 | 637.70 | GBp | BATE | 0XL5100000000000ARDS70 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:15:01 | BST | 242 | 637.80 | GBp | BATE | 0XL5100000000000ARDS8D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:15:10 | BST | 261 | 637.70 | GBp | TRQX | 0XL5A00000000000ARDLDB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:15:10 | BST | 334 | 637.70 | GBp | CHIX | 0XL5100000000000ARDS9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:15:40 | BST | 228 | 637.90 | GBp | TRQX | 0XL5A00000000000ARDLFO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:15:40 | BST | 1231 | 637.90 | GBp | XLON | 0XL5700000000000ARDPDG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:15:40 | BST | 203 | 637.90 | GBp | BATE | 0XL5100000000000ARDSBO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:15:56 | BST | 1172 | 637.80 | GBp | XLON | 0XL5700000000000ARDPEC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:15:56 | BST | 233 | 637.80 | GBp | BATE | 0XL5100000000000ARDSCQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:15:56 | BST | 347 | 637.80 | GBp | CHIX | 0XL5100000000000ARDSCR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:16:09 | BST | 597 | 637.90 | GBp | CHIX | 0XL5100000000000ARDSE3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:16:09 | BST | 1063 | 637.90 | GBp | XLON | 0XL5700000000000ARDPFE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:16:09 | BST | 141 | 637.90 | GBp | BATE | 0XL5100000000000ARDSE4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:16:15 | BST | 284 | 637.80 | GBp | TRQX | 0XL5A00000000000ARDLIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:16:15 | BST | 118 | 637.80 | GBp | BATE | 0XL5100000000000ARDSEB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:16:15 | BST | 658 | 637.80 | GBp | XLON | 0XL5700000000000ARDPFM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:16:30 | BST | 114 | 637.80 | GBp | BATE | 0XL5100000000000ARDSGU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:16:30 | BST | 199 | 637.80 | GBp | TRQX | 0XL5A00000000000ARDLKD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:16:49 | BST | 197 | 637.80 | GBp | TRQX | 0XL5A00000000000ARDLMH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:16:49 | BST | 892 | 637.80 | GBp | XLON | 0XL5700000000000ARDPIN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:17:34 | BST | 13 | 637.80 | GBp | XLON | 0XL5700000000000ARDPME |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:17:34 | BST | 188 | 637.80 | GBp | TRQX | 0XL5A00000000000ARDLQG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:17:34 | BST | 617 | 637.80 | GBp | XLON | 0XL5700000000000ARDPMF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:17:34 | BST | 179 | 637.80 | GBp | BATE | 0XL5100000000000ARDSL2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:18:41 | BST | 700 | 638.30 | GBp | XLON | 0XL5700000000000ARDPRL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:18:41 | BST | 544 | 638.30 | GBp | XLON | 0XL5700000000000ARDPRM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:18:41 | BST | 730 | 638.30 | GBp | XLON | 0XL5700000000000ARDPRN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:18:41 | BST | 563 | 638.30 | GBp | XLON | 0XL5700000000000ARDPRO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:18:58 | BST | 358 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDM2L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:18:58 | BST | 1481 | 638.20 | GBp | CHIX | 0XL5100000000000ARDSTG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:18:58 | BST | 307 | 638.20 | GBp | XLON | 0XL5700000000000ARDPSD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:18:58 | BST | 1556 | 638.20 | GBp | XLON | 0XL5700000000000ARDPSE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:18:58 | BST | 401 | 638.20 | GBp | BATE | 0XL5100000000000ARDSTH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:19:48 | BST | 960 | 638.30 | GBp | XLON | 0XL5700000000000ARDPVI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:19:48 | BST | 349 | 638.30 | GBp | TRQX | 0XL5A00000000000ARDM68 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:19:48 | BST | 384 | 638.30 | GBp | BATE | 0XL5100000000000ARDT26 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:19:48 | BST | 325 | 638.30 | GBp | CHIX | 0XL5100000000000ARDT28 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:20:07 | BST | 517 | 638.30 | GBp | XLON | 0XL5700000000000ARDQ0V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:20:07 | BST | 1124 | 638.30 | GBp | CHIX | 0XL5100000000000ARDT46 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:20:07 | BST | 299 | 638.30 | GBp | TRQX | 0XL5A00000000000ARDM7U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:20:07 | BST | 274 | 638.30 | GBp | BATE | 0XL5100000000000ARDT47 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:20:07 | BST | 226 | 638.20 | GBp | CHIX | 0XL5100000000000ARDT49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:20:07 | BST | 446 | 638.20 | GBp | CHIX | 0XL5100000000000ARDT4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:20:07 | BST | 627 | 638.20 | GBp | XLON | 0XL5700000000000ARDQ11 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:20:48 | BST | 315 | 638.30 | GBp | BATE | 0XL5100000000000ARDT7U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:21:15 | BST | 219 | 638.30 | GBp | BATE | 0XL5100000000000ARDTA9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:21:23 | BST | 770 | 638.30 | GBp | XLON | 0XL5700000000000ARDQ7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:21:42 | BST | 237 | 638.20 | GBp | BATE | 0XL5100000000000ARDTC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:21:42 | BST | 1181 | 638.20 | GBp | XLON | 0XL5700000000000ARDQ8I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:21:42 | BST | 258 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDMFO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:21:42 | BST | 743 | 638.20 | GBp | CHIX | 0XL5100000000000ARDTC7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:21:53 | BST | 294 | 638.10 | GBp | BATE | 0XL5100000000000ARDTCN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:21:53 | BST | 239 | 638.10 | GBp | TRQX | 0XL5A00000000000ARDMGH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:21:53 | BST | 2031 | 638.10 | GBp | XLON | 0XL5700000000000ARDQ95 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:22:16 | BST | 1617 | 638.10 | GBp | XLON | 0XL5700000000000ARDQAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:22:27 | BST | 1351 | 638.20 | GBp | CHIX | 0XL5100000000000ARDTFF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:22:27 | BST | 149 | 638.20 | GBp | BATE | 0XL5100000000000ARDTFG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:23:49 | BST | 1031 | 638.30 | GBp | XLON | 0XL5700000000000ARDQGJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:23:49 | BST | 730 | 638.30 | GBp | XLON | 0XL5700000000000ARDQGK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:23:49 | BST | 586 | 638.30 | GBp | XLON | 0XL5700000000000ARDQGL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:24:13 | BST | 191 | 638.20 | GBp | BATE | 0XL5100000000000ARDTNI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:24:37 | BST | 721 | 638.20 | GBp | CHIX | 0XL5100000000000ARDTPG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:24:37 | BST | 1080 | 638.20 | GBp | XLON | 0XL5700000000000ARDQLN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:24:37 | BST | 309 | 638.10 | GBp | BATE | 0XL5100000000000ARDTPI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:24:37 | BST | 958 | 638.10 | GBp | XLON | 0XL5700000000000ARDQLO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:24:37 | BST | 501 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDMT7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:24:39 | BST | 381 | 638.00 | GBp | CHIX | 0XL5100000000000ARDTPM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:24:39 | BST | 1175 | 638.00 | GBp | XLON | 0XL5700000000000ARDQM3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:24:39 | BST | 1499 | 638.00 | GBp | CHIX | 0XL5100000000000ARDTPP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:24:39 | BST | 577 | 638.00 | GBp | TRQX | 0XL5A00000000000ARDMTC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:24:39 | BST | 80 | 638.00 | GBp | BATE | 0XL5100000000000ARDTPQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:25:00 | BST | 1400 | 637.90 | GBp | XLON | 0XL5700000000000ARDQNA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:25:00 | BST | 369 | 637.90 | GBp | TRQX | 0XL5A00000000000ARDN0U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:25:00 | BST | 1799 | 637.90 | GBp | CHIX | 0XL5100000000000ARDTR8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:25:00 | BST | 420 | 637.90 | GBp | BATE | 0XL5100000000000ARDTR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:25:02 | BST | 175 | 637.80 | GBp | CHIX | 0XL5100000000000ARDTRG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:25:06 | BST | 101 | 637.70 | GBp | CHIX | 0XL5100000000000ARDTSN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:25:09 | BST | 805 | 637.70 | GBp | XLON | 0XL5700000000000ARDQOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:25:09 | BST | 526 | 637.70 | GBp | TRQX | 0XL5A00000000000ARDN2U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:25:09 | BST | 176 | 637.70 | GBp | BATE | 0XL5100000000000ARDTSU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:25:09 | BST | 104 | 637.70 | GBp | CHIX | 0XL5100000000000ARDTSV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:25:12 | BST | 96 | 637.60 | GBp | CHIX | 0XL5100000000000ARDTTL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:25:13 | BST | 101 | 637.50 | GBp | CHIX | 0XL5100000000000ARDTTP |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:25:13 | BST | 108 | 637.60 | GBp | BATE | 0XL5100000000000ARDTTQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:21 | BST | 1070 | 637.70 | GBp | XLON | 0XL5700000000000ARDQU5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:21 | BST | 284 | 637.70 | GBp | TRQX | 0XL5A000000000000ARDN8O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:21 | BST | 198 | 637.70 | GBp | BATE | 0XL5100000000000ARDU2S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:21 | BST | 263 | 637.70 | GBp | CHIX | 0XL5100000000000ARDU2U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:24 | BST | 1454 | 637.60 | GBp | XLON | 0XL5700000000000ARDQUK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:24 | BST | 203 | 637.60 | GBp | BATE | 0XL5100000000000ARDU36 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:24 | BST | 410 | 637.60 | GBp | CHIX | 0XL5100000000000ARDU37 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:26 | BST | 313 | 637.50 | GBp | CHIX | 0XL5100000000000ARDU3M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:26 | BST | 113 | 637.50 | GBp | TRQX | 0XL5A000000000000ARDN9F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:26 | BST | 122 | 637.50 | GBp | BATE | 0XL5100000000000ARDU3N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:31 | BST | 792 | 637.40 | GBp | XLON | 0XL5700000000000ARDQV3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:31 | BST | 268 | 637.40 | GBp | TRQX | 0XL5A000000000000ARDN9Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:31 | BST | 273 | 637.40 | GBp | CHIX | 0XL5100000000000ARDU46 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:31 | BST | 232 | 637.40 | GBp | BATE | 0XL5100000000000ARDU47 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:36 | BST | 77 | 637.30 | GBp | CHIX | 0XL5100000000000ARDU4S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:36 | BST | 64 | 637.30 | GBp | TRQX | 0XL5A000000000000ARDNA8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:45 | BST | 433 | 637.20 | GBp | XLON | 0XL5700000000000ARDR0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:45 | BST | 72 | 637.20 | GBp | CHIX | 0XL5100000000000ARDU5O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:45 | BST | 114 | 637.20 | GBp | TRQX | 0XL5A000000000000ARDNB6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:26:45 | BST | 67 | 637.20 | GBp | BATE | 0XL5100000000000ARDU5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:27:01 | BST | 762 | 637.20 | GBp | XLON | 0XL5700000000000ARDR1M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:27:01 | BST | 89 | 637.20 | GBp | TRQX | 0XL5A000000000000ARDNCS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:27:01 | BST | 62 | 637.20 | GBp | BATE | 0XL5100000000000ARDU77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:27:01 | BST | 87 | 637.10 | GBp | TRQX | 0XL5A000000000000ARDNCU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:27:01 | BST | 154 | 637.20 | GBp | CHIX | 0XL5100000000000ARDU78 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:27:12 | BST | 401 | 637.20 | GBp | XLON | 0XL5700000000000ARDR2J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:27:12 | BST | 135 | 637.20 | GBp | BATE | 0XL5100000000000ARDU82 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:27:12 | BST | 69 | 637.20 | GBp | TRQX | 0XL5A000000000000ARDNDR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:27:23 | BST | 411 | 637.10 | GBp | XLON | 0XL5700000000000ARDR3K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:27:23 | BST | 64 | 637.10 | GBp | TRQX | 0XL5A000000000000ARDNF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:27:23 | BST | 264 | 637.10 | GBp | CHIX | 0XL5100000000000ARDU98 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:27:23 | BST | 69 | 637.10 | GBp | BATE | 0XL5100000000000ARDU99 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:27:31 | BST | 256 | 637.00 | GBp | CHIX | 0XL5100000000000ARDU9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:27:31 | BST | 62 | 636.90 | GBp | BATE | 0XL5100000000000ARDU9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:27:31 | BST | 202 | 636.90 | GBp | CHIX | 0XL5100000000000ARDU9M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:27:31 | BST | 64 | 637.00 | GBp | TRQX | 0XL5A000000000000ARDNFQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:28:21 | BST | 745 | 637.30 | GBp | XLON | 0XL5700000000000ARDR7B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:28:21 | BST | 82 | 637.30 | GBp | BATE | 0XL5100000000000ARDUDG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:28:21 | BST | 98 | 637.30 | GBp | TRQX | 0XL5A000000000000ARDNJJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:28:50 | BST | 595 | 637.20 | GBp | XLON | 0XL5700000000000ARDR94 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:28:50 | BST | 417 | 637.20 | GBp | CHIX | 0XL5100000000000ARDUFI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:28:50 | BST | 148 | 637.20 | GBp | TRQX | 0XL5A000000000000ARDNM1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:28:50 | BST | 203 | 637.20 | GBp | CHIX | 0XL5100000000000ARDUFJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:28:50 | BST | 150 | 637.20 | GBp | BATE | 0XL5100000000000ARDUFK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:28:57 | BST | 168 | 637.10 | GBp | TRQX | 0XL5A000000000000ARDNMU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:28:57 | BST | 132 | 637.10 | GBp | CHIX | 0XL5100000000000ARDUGA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:28:57 | BST | 945 | 637.10 | GBp | XLON | 0XL5700000000000ARDR9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:28:57 | BST | 126 | 637.10 | GBp | BATE | 0XL5100000000000ARDUGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:29:16 | BST | 996 | 637.20 | GBp | XLON | 0XL5700000000000ARDRB1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:29:16 | BST | 410 | 637.20 | GBp | CHIX | 0XL5100000000000ARDUI1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:29:27 | BST | 417 | 637.20 | GBp | CHIX | 0XL5100000000000ARDUJ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:29:32 | BST | 90 | 637.10 | GBp | TRQX | 0XL5A000000000000ARDNQ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:29:32 | BST | 466 | 637.10 | GBp | XLON | 0XL5700000000000ARDRCD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:29:32 | BST | 120 | 637.10 | GBp | BATE | 0XL5100000000000ARDUJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:29:43 | BST | 200 | 637.00 | GBp | BATE | 0XL5100000000000ARDUKD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:29:43 | BST | 142 | 637.00 | GBp | TRQX | 0XL5A000000000000ARDNR5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:29:43 | BST | 532 | 637.00 | GBp | CHIX | 0XL5100000000000ARDUKF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:29:52 | BST | 702 | 636.90 | GBp | XLON | 0XL5700000000000ARDRDN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:29:52 | BST | 69 | 636.90 | GBp | TRQX | 0XL5A000000000000ARDNRU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:29:52 | BST | 91 | 636.90 | GBp | BATE | 0XL5100000000000ARDUL7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:29:52 | BST | 151 | 636.90 | GBp | CHIX | 0XL5100000000000ARDUL8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:29:55 | BST | 828 | 636.80 | GBp | XLON | 0XL5700000000000ARDRDS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:29:55 | BST | 79 | 636.80 | GBp | BATE | 0XL5100000000000ARDULG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:29:55 | BST | 130 | 636.80 | GBp | TRQX | 0XL5A000000000000ARDNS7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:29:55 | BST | 165 | 636.80 | GBp | CHIX | 0XL5100000000000ARDULH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:31:39 | BST | 380 | 637.20 | GBp | TRQX | 0XL5A000000000000ARDO6J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:31:39 | BST | 849 | 637.20 | GBp | CHIX | 0XL5100000000000ARDUU5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:31:39 | BST | 396 | 637.20 | GBp | BATE | 0XL5100000000000ARDUU7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:31:39 | BST | 2082 | 637.20 | GBp | XLON | 0XL5700000000000ARDRLD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:31:39 | BST | 532 | 637.20 | GBp | CHIX | 0XL5100000000000ARDUU8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:32:30 | BST | 608 | 637.20 | GBp | XLON | 0XL5700000000000ARDRQ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:32:30 | BST | 249 | 637.20 | GBp | TRQX | 0XL5A000000000000ARDOBN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:32:30 | BST | 659 | 637.20 | GBp | CHIX | 0XL5100000000000ARDV3K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:32:30 | BST | 292 | 637.20 | GBp | BATE | 0XL5100000000000ARDV3L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:32:30 | BST | 45 | 637.20 | GBp | BATE | 0XL5100000000000ARDV3M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:33:01 | BST | 512 | 637.20 | GBp | CHIX | 0XL5100000000000ARDV6U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:33:01 | BST | 201 | 637.20 | GBp | TRQX | 0XL5A000000000000ARDODV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:33:01 | BST | 449 | 637.20 | GBp | CHIX | 0XL5100000000000ARDV70 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:33:01 | BST | 253 | 637.20 | GBp | BATE | 0XL5100000000000ARDV6V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:33:43 | BST | 411 | 637.30 | GBp | XLON | 0XL5700000000000ARDRVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:33:43 | BST | 410 | 637.30 | GBp | XLON | 0XL5700000000000ARDRVV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:33:43 | BST | 410 | 637.30 | GBp | XLON | 0XL5700000000000ARDS00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:33:43 | BST | 410 | 637.30 | GBp | XLON | 0XL5700000000000ARDS01 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:33:43 | BST | 410 | 637.30 | GBp | XLON | 0XL5700000000000ARDS02 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:33:44 | BST | 410 | 637.30 | GBp | XLON | 0XL5700000000000ARDS0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:33:44 | BST | 547 | 637.30 | GBp | XLON | 0XL5700000000000ARDS0C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:33:44 | BST | 679 | 637.30 | GBp | XLON | 0XL5700000000000ARDS0D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:33:44 | BST | 669 | 637.30 | GBp | XLON | 0XL5700000000000ARDS0E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:34:44 | BST | 299 | 637.30 | GBp | XLON | 0XL5700000000000ARDS5D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:34:44 | BST | 547 | 637.30 | GBp | XLON | 0XL5700000000000ARDS5E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:34:44 | BST | 679 | 637.30 | GBp | XLON | 0XL5700000000000ARDS5F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:35:21 | BST | 624 | 637.20 | GBp | XLON | 0XL5700000000000ARDS93 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:35:21 | BST | 655 | 637.20 | GBp | TRQX | 0XL5A000000000000ARDOS5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:35:21 | BST | 2035 | 637.20 | GBp | XLON | 0XL5700000000000ARDS94 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:35:21 | BST | 372 | 637.20 | GBp | CHIX | 0XL5100000000000ARDVIO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:35:21 | BST | 504 | 637.20 | GBp | BATE | 0XL5100000000000ARDVIQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:35:21 | BST | 314 | 637.20 | GBp | CHIX | 0XL5100000000000ARDVIR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:36:32 | BST | 5 | 637.70 | GBp | XLON | 0XL5700000000000ARDSE3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:36:32 | BST | 547 | 637.70 | GBp | XLON | 0XL5700000000000ARDSE4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:36:41 | BST | 425 | 637.60 | GBp | BATE | 0XL5100000000000ARDVPH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:36:59 | BST | 339 | 637.60 | GBp | BATE | 0XL5100000000000ARDVQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:36:59 | BST | 1306 | 637.60 | GBp | CHIX | 0XL5100000000000ARDVQN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:36:59 | BST | 283 | 637.60 | GBp | TRQX | 0XL5A000000000000ARDP41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:36:59 | BST | 1355 | 637.50 | GBp | XLON | 0XL5700000000000ARDSFJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:37:03 | BST | 1626 | 637.60 | GBp | XLON | 0XL5700000000000ARDSG0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:37:04 | BST | 22 | 637.60 | GBp | TRQX | 0XL5A000000000000ARDP4F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:37:04 | BST | 550 | 637.60 | GBp | TRQX | 0XL5A000000000000ARDP4I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:37:37 | BST | 366 | 637.60 | GBp | TRQX | 0XL5A000000000000ARDP6O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:37:37 | BST | 1218 | 637.60 | GBp | XLON | 0XL5700000000000ARDSI6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:37:37 | BST | 353 | 637.60 | GBp | BATE | 0XL5100000000000ARDVTR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:37:52 | BST | 1122 | 637.60 | GBp | XLON | 0XL5700000000000ARDSJG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:38:11 | BST | 442 | 637.60 | GBp | BATE | 0XL5100000000000ARE00V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:38:23 | BST | 297 | 637.60 | GBp | BATE | 0XL5100000000000ARE01I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:38:23 | BST | 780 | 637.60 | GBp | XLON | 0XL5700000000000ARDSLR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:38:24 | BST | 208 | 637.50 | GBp | TRQX | 0XL5A000000000000ARDPA7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:38:24 | BST | 764 | 637.50 | GBp | CHIX | 0XL5100000000000ARE01K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:38:24 | BST | 405 | 637.40 | GBp | BATE | 0XL5100000000000ARE01L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:38:24 | BST | 728 | 637.40 | GBp | XLON | 0XL5700000000000ARDSLV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:38:24 | BST | 317 | 637.40 | GBp | CHIX | 0XL5100000000000ARE01M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:38:24 | BST | 311 | 637.40 | GBp | CHIX | 0XL5100000000000ARE01N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:38:24 | BST | 217 | 637.40 | GBp | TRQX | 0XL5A000000000000ARDPAA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:38:26 | BST | 765 | 637.30 | GBp | XLON | 0XL5700000000000ARDSMD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:38:26 | BST | 278 | 637.30 | GBp | TRQX | 0XL5A000000000000ARDPAE |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:38:26 | BST | 87 | 637.30 | GBp | BATE | 0XL5100000000000ARE01V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:38:26 | BST | 616 | 637.30 | GBp | CHIX | 0XL5100000000000ARE020 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:39:30 | BST | 127 | 637.60 | GBp | BATE | 0XL5100000000000ARE06B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:40:00 | BST | 141 | 637.50 | GBp | BATE | 0XL5100000000000ARE08L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:40:00 | BST | 1606 | 637.50 | GBp | XLON | 0XL5700000000000ARDSRV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:40:00 | BST | 100 | 637.50 | GBp | CHIX | 0XL5100000000000ARE08M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:40:01 | BST | 977 | 637.50 | GBp | XLON | 0XL5700000000000ARDSS1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:40:01 | BST | 993 | 637.50 | GBp | CHIX | 0XL5100000000000ARE08P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:40:01 | BST | 244 | 637.50 | GBp | TRQX | 0XL5A00000000000ARDPH7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:40:01 | BST | 61 | 637.50 | GBp | XLON | 0XL5700000000000ARDSS2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:40:21 | BST | 219 | 637.80 | GBp | BATE | 0XL5100000000000ARE0AK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:40:21 | BST | 381 | 637.80 | GBp | XLON | 0XL5700000000000ARDSTP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:41:07 | BST | 940 | 637.80 | GBp | XLON | 0XL5700000000000ARDT14 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:41:36 | BST | 246 | 637.90 | GBp | CHIX | 0XL5100000000000ARE0GS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:41:49 | BST | 887 | 638.00 | GBp | XLON | 0XL5700000000000ARDT41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:41:49 | BST | 192 | 638.00 | GBp | XLON | 0XL5700000000000ARDT42 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:42:19 | BST | 80 | 638.00 | GBp | XLON | 0XL5700000000000ARDT5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:42:19 | BST | 654 | 638.00 | GBp | XLON | 0XL5700000000000ARDT5S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:42:19 | BST | 145 | 638.00 | GBp | XLON | 0XL5700000000000ARDT5T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:42:21 | BST | 1536 | 638.00 | GBp | CHIX | 0XL5100000000000ARE0K3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:42:21 | BST | 1297 | 638.00 | GBp | CHIX | 0XL5100000000000ARE0K4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:43:15 | BST | 840 | 638.20 | GBp | XLON | 0XL5700000000000ARDT9H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:43:15 | BST | 150 | 638.20 | GBp | XLON | 0XL5700000000000ARDT9I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:43:15 | BST | 690 | 638.20 | GBp | XLON | 0XL5700000000000ARDT9J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:43:15 | BST | 150 | 638.20 | GBp | XLON | 0XL5700000000000ARDT9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:43:15 | BST | 679 | 638.20 | GBp | XLON | 0XL5700000000000ARDT9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:43:25 | BST | 1369 | 638.30 | GBp | CHIX | 0XL5100000000000ARE0P9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:43:59 | BST | 712 | 638.20 | GBp | XLON | 0XL5700000000000ARDTC4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:43:59 | BST | 4974 | 638.20 | GBp | XLON | 0XL5700000000000ARDTC5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:45:51 | BST | 1093 | 638.50 | GBp | BATE | 0XL5100000000000ARE154 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:45:51 | BST | 240 | 638.50 | GBp | TRQX | 0XL5A00000000000ARDQE7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:45:51 | BST | 1604 | 638.50 | GBp | XLON | 0XL5700000000000ARDTL3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:45:51 | BST | 1410 | 638.50 | GBp | CHIX | 0XL5100000000000ARE155 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:45:51 | BST | 600 | 638.50 | GBp | CHIX | 0XL5100000000000ARE157 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:45:51 | BST | 165 | 638.50 | GBp | CHIX | 0XL5100000000000ARE158 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:45:51 | BST | 176 | 638.50 | GBp | CHIX | 0XL5100000000000ARE159 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:46:08 | BST | 751 | 638.40 | GBp | TRQX | 0XL5A00000000000ARDQFN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:46:15 | BST | 1803 | 638.30 | GBp | XLON | 0XL5700000000000ARDTNL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:46:32 | BST | 596 | 638.40 | GBp | TRQX | 0XL5A00000000000ARDQHB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:46:32 | BST | 201 | 638.40 | GBp | TRQX | 0XL5A00000000000ARDQHC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:47:11 | BST | 541 | 638.30 | GBp | TRQX | 0XL5A00000000000ARDQKG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:47:11 | BST | 1555 | 638.30 | GBp | CHIX | 0XL5100000000000ARE1B2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:47:11 | BST | 304 | 638.30 | GBp | BATE | 0XL5100000000000ARE1B3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:47:11 | BST | 1080 | 638.30 | GBp | XLON | 0XL5700000000000ARDTRV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:47:11 | BST | 154 | 638.30 | GBp | XLON | 0XL5700000000000ARDTS0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:47:11 | BST | 144 | 638.30 | GBp | CHIX | 0XL5100000000000ARE1B4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:47:11 | BST | 283 | 638.30 | GBp | BATE | 0XL5100000000000ARE1B5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:48:07 | BST | 727 | 638.50 | GBp | XLON | 0XL5700000000000ARDU0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:48:07 | BST | 217 | 638.50 | GBp | XLON | 0XL5700000000000ARDU0K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:48:07 | BST | 192 | 638.50 | GBp | XLON | 0XL5700000000000ARDU0J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:48:07 | BST | 175 | 638.50 | GBp | XLON | 0XL5700000000000ARDU0L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:48:07 | BST | 296 | 638.50 | GBp | XLON | 0XL5700000000000ARDU0M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:48:07 | BST | 689 | 638.50 | GBp | XLON | 0XL5700000000000ARDU0N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:48:34 | BST | 858 | 638.70 | GBp | TRQX | 0XL5A00000000000ARDQSF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:49:06 | BST | 604 | 638.90 | GBp | XLON | 0XL5700000000000ARDU5O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:49:22 | BST | 1286 | 638.90 | GBp | XLON | 0XL5700000000000ARDU70 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:49:22 | BST | 189 | 638.90 | GBp | XLON | 0XL5700000000000ARDU71 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:49:22 | BST | 157 | 638.90 | GBp | XLON | 0XL5700000000000ARDU72 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:49:22 | BST | 547 | 638.90 | GBp | XLON | 0XL5700000000000ARDU73 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:49:36 | BST | 387 | 638.90 | GBp | CHIX | 0XL5100000000000ARE1OB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:49:36 | BST | 165 | 638.90 | GBp | CHIX | 0XL5100000000000ARE1OC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:49:36 | BST | 26 | 638.90 | GBp | CHIX | 0XL5100000000000ARE1OD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:50:09 | BST | 388 | 638.90 | GBp | CHIX | 0XL5100000000000ARE1R9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:50:09 | BST | 165 | 638.90 | GBp | CHIX | 0XL5100000000000ARE1RA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:50:09 | BST | 592 | 638.90 | GBp | CHIX | 0XL5100000000000ARE1RB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:50:18 | BST | 1910 | 638.90 | GBp | XLON | 0XL5700000000000ARDUBA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:50:23 | BST | 638 | 638.80 | GBp | TRQX | 0XL5A00000000000ARDR59 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:50:23 | BST | 1496 | 638.80 | GBp | CHIX | 0XL5100000000000ARE1SK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:50:23 | BST | 1757 | 638.80 | GBp | XLON | 0XL5700000000000ARDUBJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:50:23 | BST | 979 | 638.80 | GBp | BATE | 0XL5100000000000ARE1SL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:51:29 | BST | 123 | 638.90 | GBp | XLON | 0XL5700000000000ARDUGE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:51:29 | BST | 1131 | 638.90 | GBp | XLON | 0XL5700000000000ARDUGF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:51:29 | BST | 378 | 638.90 | GBp | XLON | 0XL5700000000000ARDUGG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:51:29 | BST | 774 | 638.90 | GBp | XLON | 0XL5700000000000ARDUGH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:51:31 | BST | 268 | 638.90 | GBp | CHIX | 0XL5100000000000ARE232 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:51:31 | BST | 357 | 638.90 | GBp | CHIX | 0XL5100000000000ARE233 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:51:31 | BST | 97 | 638.90 | GBp | CHIX | 0XL5100000000000ARE235 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:51:31 | BST | 1536 | 638.90 | GBp | CHIX | 0XL5100000000000ARE234 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:51:39 | BST | 678 | 638.80 | GBp | TRQX | 0XL5A00000000000ARDRCK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:51:40 | BST | 165 | 638.80 | GBp | BATE | 0XL5100000000000ARE246 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:51:40 | BST | 357 | 638.80 | GBp | BATE | 0XL5100000000000ARE247 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:52:07 | BST | 849 | 638.90 | GBp | BATE | 0XL5100000000000ARE27P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:52:07 | BST | 1093 | 638.90 | GBp | XLON | 0XL5700000000000ARDULF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:52:07 | BST | 425 | 638.90 | GBp | XLON | 0XL5700000000000ARDULG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:52:07 | BST | 95 | 638.90 | GBp | XLON | 0XL5700000000000ARDULH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:52:22 | BST | 776 | 638.90 | GBp | CHIX | 0XL5100000000000ARE28I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:52:22 | BST | 739 | 638.90 | GBp | XLON | 0XL5700000000000ARDUM6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:52:22 | BST | 534 | 638.90 | GBp | BATE | 0XL5100000000000ARE28J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:52:51 | BST | 837 | 638.80 | GBp | XLON | 0XL5700000000000ARDUO7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:52:51 | BST | 173 | 638.80 | GBp | BATE | 0XL5100000000000ARE2B9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:52:51 | BST | 588 | 638.80 | GBp | TRQX | 0XL5A00000000000ARDRJB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:53:00 | BST | 511 | 638.80 | GBp | TRQX | 0XL5A00000000000ARDRKA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:53:00 | BST | 359 | 638.80 | GBp | BATE | 0XL5100000000000ARE2BP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:53:19 | BST | 1153 | 638.90 | GBp | XLON | 0XL5700000000000ARDUQ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:53:19 | BST | 25 | 638.90 | GBp | XLON | 0XL5700000000000ARDUQ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:53:23 | BST | 996 | 638.80 | GBp | XLON | 0XL5700000000000ARDUQ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:53:23 | BST | 140 | 638.80 | GBp | TRQX | 0XL5A00000000000ARDRMA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:53:23 | BST | 260 | 638.80 | GBp | BATE | 0XL5100000000000ARE2DF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:53:24 | BST | 152 | 638.90 | GBp | CHIX | 0XL5100000000000ARE2DJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:53:24 | BST | 116 | 638.90 | GBp | CHIX | 0XL5100000000000ARE2DK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:53:24 | BST | 118 | 638.90 | GBp | CHIX | 0XL5100000000000ARE2DL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:53:24 | BST | 357 | 638.90 | GBp | CHIX | 0XL5100000000000ARE2DM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:53:33 | BST | 296 | 638.80 | GBp | TRQX | 0XL5A00000000000ARDRN4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:53:33 | BST | 78 | 638.80 | GBp | TRQX | 0XL5A00000000000ARDRN6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:53:59 | BST | 142 | 638.70 | GBp | BATE | 0XL5100000000000ARE2GH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:53:59 | BST | 1206 | 638.70 | GBp | CHIX | 0XL5100000000000ARE2GI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:53:59 | BST | 519 | 638.70 | GBp | XLON | 0XL5700000000000ARDUT3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:54:00 | BST | 505 | 638.60 | GBp | TRQX | 0XL5A00000000000ARDRPI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:54:00 | BST | 257 | 638.60 | GBp | BATE | 0XL5100000000000ARE2GJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:54:00 | BST | 614 | 638.60 | GBp | XLON | 0XL5700000000000ARDUT4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:54:07 | BST | 836 | 638.50 | GBp | XLON | 0XL5700000000000ARDUTI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:54:10 | BST | 477 | 638.40 | GBp | CHIX | 0XL5100000000000ARE2H9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:54:10 | BST | 461 | 638.40 | GBp | XLON | 0XL5700000000000ARDUTR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:54:10 | BST | 278 | 638.40 | GBp | BATE | 0XL5100000000000ARE2HA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:54:10 | BST | 83 | 638.40 | GBp | TRQX | 0XL5A00000000000ARDRRC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:54:34 | BST | 436 | 638.40 | GBp | XLON | 0XL5700000000000ARDUV3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:54:34 | BST | 136 | 638.40 | GBp | TRQX | 0XL5A00000000000ARDRSU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:54:34 | BST | 140 | 638.40 | GBp | BATE | 0XL5100000000000ARE2JC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:54:48 | BST | 483 | 638.30 | GBp | XLON | 0XL5700000000000ARDV05 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:54:48 | BST | 649 | 638.30 | GBp | CHIX | 0XL5100000000000ARE2K9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:54:59 | BST | 129 | 638.30 | GBp | BATE | 0XL5100000000000ARE2LI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:54:59 | BST | 532 | 638.30 | GBp | XLON | 0XL5700000000000ARDV0V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:54:59 | BST | 173 | 638.30 | GBp | TRQX | 0XL5A00000000000ARDRV4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:55:00 | BST | 78 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDRVG |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:55:00 | BST | 152 | 638.20 | GBp | XLON | 0XL5700000000000ARDV15 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:55:00 | BST | 62 | 638.20 | GBp | BATE | 0XL5100000000000ARE2LR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:55:00 | BST | 662 | 638.20 | GBp | CHIX | 0XL5100000000000ARE2LS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:55:13 | BST | 209 | 638.30 | GBp | CHIX | 0XL5100000000000ARE2N3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:55:15 | BST | 357 | 638.20 | GBp | XLON | 0XL5700000000000ARDV30 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:55:15 | BST | 81 | 638.20 | GBp | BATE | 0XL5100000000000ARE2ND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:55:15 | BST | 77 | 638.20 | GBp | CHIX | 0XL5100000000000ARE2NE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:55:29 | BST | 203 | 638.10 | GBp | CHIX | 0XL5100000000000ARE2PC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:55:29 | BST | 406 | 638.10 | GBp | XLON | 0XL5700000000000ARDV4T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:55:29 | BST | 76 | 638.10 | GBp | BATE | 0XL5100000000000ARE2PD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:55:29 | BST | 118 | 638.10 | GBp | TRQX | 0XL5A00000000000ARDS3A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:56:08 | BST | 876 | 638.10 | GBp | XLON | 0XL5700000000000ARDV8B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:56:08 | BST | 204 | 638.10 | GBp | TRQX | 0XL5A00000000000ARDS6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:56:08 | BST | 203 | 638.00 | GBp | BATE | 0XL5100000000000ARE2SR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:56:08 | BST | 544 | 638.00 | GBp | CHIX | 0XL5100000000000ARE2SS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:56:12 | BST | 622 | 638.20 | GBp | XLON | 0XL5700000000000ARDV8M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:56:47 | BST | 297 | 638.30 | GBp | CHIX | 0XL5100000000000ARE30M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:56:47 | BST | 141 | 638.30 | GBp | TRQX | 0XL5A00000000000ARDSB4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:56:47 | BST | 173 | 638.30 | GBp | BATE | 0XL5100000000000ARE30N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:56:48 | BST | 682 | 638.20 | GBp | XLON | 0XL5700000000000ARDVBU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:56:48 | BST | 316 | 638.30 | GBp | XLON | 0XL5700000000000ARDVBV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:56:48 | BST | 347 | 638.30 | GBp | XLON | 0XL5700000000000ARDVC0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:57:11 | BST | 137 | 638.10 | GBp | BATE | 0XL5100000000000ARE34I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:57:11 | BST | 140 | 638.10 | GBp | TRQX | 0XL5A00000000000ARDSEE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:57:11 | BST | 641 | 638.10 | GBp | XLON | 0XL5700000000000ARDVEJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:57:11 | BST | 381 | 638.10 | GBp | CHIX | 0XL5100000000000ARE34J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:57:23 | BST | 205 | 638.10 | GBp | BATE | 0XL5100000000000ARE35N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:57:33 | BST | 605 | 638.00 | GBp | XLON | 0XL5700000000000ARDVGA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:57:33 | BST | 201 | 638.00 | GBp | TRQX | 0XL5A00000000000ARDSGA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:57:33 | BST | 364 | 638.00 | GBp | CHIX | 0XL5100000000000ARE36U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:57:33 | BST | 109 | 638.00 | GBp | BATE | 0XL5100000000000ARE36V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:58:03 | BST | 142 | 638.00 | GBp | XLON | 0XL5700000000000ARDVJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:58:03 | BST | 979 | 638.00 | GBp | XLON | 0XL5700000000000ARDVJB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:58:03 | BST | 30 | 638.00 | GBp | XLON | 0XL5700000000000ARDVJC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:58:34 | BST | 51 | 638.20 | GBp | XLON | 0XL5700000000000ARDVM0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:58:34 | BST | 666 | 638.20 | GBp | XLON | 0XL5700000000000ARDVM1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:58:49 | BST | 1169 | 638.20 | GBp | CHIX | 0XL5100000000000ARE3FD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:58:52 | BST | 1004 | 638.20 | GBp | XLON | 0XL5700000000000ARDVMI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:58:52 | BST | 152 | 638.20 | GBp | XLON | 0XL5700000000000ARDVMJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:59:12 | BST | 782 | 638.10 | GBp | CHIX | 0XL5100000000000ARE3HU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:59:36 | BST | 679 | 638.20 | GBp | XLON | 0XL5700000000000ARDVR5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:59:36 | BST | 1025 | 638.20 | GBp | XLON | 0XL5700000000000ARDVR6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:59:37 | BST | 1515 | 638.10 | GBp | XLON | 0XL5700000000000ARDVRB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:59:40 | BST | 569 | 638.10 | GBp | TRQX | 0XL5A00000000000ARDSUE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:59:40 | BST | 423 | 638.10 | GBp | BATE | 0XL5100000000000ARE3LG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:59:52 | BST | 735 | 638.00 | GBp | CHIX | 0XL5100000000000ARE3MV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:59:52 | BST | 197 | 638.00 | GBp | BATE | 0XL5100000000000ARE3N0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 15:59:52 | BST | 239 | 638.00 | GBp | TRQX | 0XL5A00000000000ARDSVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:00:04 | BST | 512 | 637.90 | GBp | TRQX | 0XL5A00000000000ARDT2D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:00:04 | BST | 430 | 637.90 | GBp | XLON | 0XL5700000000000ARDVVB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:00:04 | BST | 360 | 637.90 | GBp | CHIX | 0XL5100000000000ARE3Q0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:00:04 | BST | 441 | 637.90 | GBp | BATE | 0XL5100000000000ARE3PV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:00:05 | BST | 43 | 637.90 | GBp | TRQX | 0XL5A00000000000ARDT2L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:00:57 | BST | 922 | 637.90 | GBp | XLON | 0XL5700000000000ARE04G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:01:15 | BST | 947 | 637.90 | GBp | XLON | 0XL5700000000000ARE069 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:01:15 | BST | 47 | 637.90 | GBp | XLON | 0XL5700000000000ARE06A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:01:37 | BST | 339 | 637.90 | GBp | BATE | 0XL5100000000000ARE44R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:01:37 | BST | 118 | 637.80 | GBp | BATE | 0XL5100000000000ARE44T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:01:37 | BST | 221 | 637.80 | GBp | TRQX | 0XL5A00000000000ARDTBK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:01:37 | BST | 784 | 637.80 | GBp | CHIX | 0XL5100000000000ARE44U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:01:37 | BST | 867 | 637.80 | GBp | XLON | 0XL5700000000000ARE08D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:02:07 | BST | 272 | 637.90 | GBp | BATE | 0XL5100000000000ARE47R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:02:07 | BST | 602 | 637.90 | GBp | XLON | 0XL5700000000000ARE0AD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:02:07 | BST | 660 | 637.90 | GBp | CHIX | 0XL5100000000000ARE47S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:02:24 | BST | 595 | 638.00 | GBp | XLON | 0XL5700000000000ARE0C3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:03:26 | BST | 1303 | 638.10 | GBp | XLON | 0XL5700000000000ARE0G1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:03:26 | BST | 1245 | 638.10 | GBp | XLON | 0XL5700000000000ARE0G2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:03:26 | BST | 436 | 638.10 | GBp | XLON | 0XL5700000000000ARE0G3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:03:28 | BST | 1536 | 638.10 | GBp | CHIX | 0XL5100000000000ARE4F4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:03:56 | BST | 1174 | 638.40 | GBp | XLON | 0XL5700000000000ARE0IS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:04:27 | BST | 706 | 638.40 | GBp | XLON | 0XL5700000000000ARE0KM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:04:27 | BST | 463 | 638.40 | GBp | XLON | 0XL5700000000000ARE0KN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:04:28 | BST | 165 | 638.40 | GBp | CHIX | 0XL5100000000000ARE4LD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:04:28 | BST | 989 | 638.40 | GBp | CHIX | 0XL5100000000000ARE4LE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:04:38 | BST | 519 | 638.30 | GBp | BATE | 0XL5100000000000ARE4MS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:04:38 | BST | 642 | 638.30 | GBp | CHIX | 0XL5100000000000ARE4MU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:04:38 | BST | 62 | 638.30 | GBp | CHIX | 0XL5100000000000ARE4MT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:04:38 | BST | 626 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDTRQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:04:38 | BST | 973 | 638.20 | GBp | XLON | 0XL5700000000000ARE0MI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:04:42 | BST | 540 | 638.10 | GBp | XLON | 0XL5700000000000ARE0N4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:05:10 | BST | 555 | 638.10 | GBp | XLON | 0XL5700000000000ARE0RU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:05:10 | BST | 396 | 638.10 | GBp | BATE | 0XL5100000000000ARE4TU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:05:10 | BST | 469 | 638.10 | GBp | CHIX | 0XL5100000000000ARE4TV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:05:51 | BST | 831 | 638.10 | GBp | XLON | 0XL5700000000000ARE0UD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:06:26 | BST | 548 | 638.20 | GBp | XLON | 0XL5700000000000ARE111 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:06:26 | BST | 1168 | 638.20 | GBp | XLON | 0XL5700000000000ARE112 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:06:26 | BST | 3 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDU85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:06:28 | BST | 828 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDU8C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:06:40 | BST | 607 | 638.20 | GBp | CHIX | 0XL5100000000000ARE54U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:06:56 | BST | 1186 | 638.40 | GBp | XLON | 0XL5700000000000ARE13O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:07:09 | BST | 356 | 638.30 | GBp | CHIX | 0XL5100000000000ARE571 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:07:09 | BST | 1046 | 638.30 | GBp | XLON | 0XL5700000000000ARE14P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:07:09 | BST | 416 | 638.30 | GBp | CHIX | 0XL5100000000000ARE572 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:07:09 | BST | 194 | 638.20 | GBp | BATE | 0XL5100000000000ARE573 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:07:09 | BST | 541 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDUBI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:07:45 | BST | 475 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDUEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:07:52 | BST | 1052 | 638.20 | GBp | XLON | 0XL5700000000000ARE17V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:07:58 | BST | 152 | 638.20 | GBp | CHIX | 0XL5100000000000ARE5BA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:07:58 | BST | 3 | 638.20 | GBp | CHIX | 0XL5100000000000ARE5BB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:07:58 | BST | 398 | 638.20 | GBp | CHIX | 0XL5100000000000ARE5BC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:07:58 | BST | 33 | 638.20 | GBp | CHIX | 0XL5100000000000ARE5BD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:07:58 | BST | 151 | 638.20 | GBp | CHIX | 0XL5100000000000ARE5BE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:07:58 | BST | 426 | 638.20 | GBp | CHIX | 0XL5100000000000ARE5BF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:08:20 | BST | 92 | 638.20 | GBp | XLON | 0XL5700000000000ARE1A3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:08:20 | BST | 1023 | 638.20 | GBp | XLON | 0XL5700000000000ARE1A4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:08:20 | BST | 33 | 638.20 | GBp | XLON | 0XL5700000000000ARE1A5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:08:27 | BST | 793 | 638.10 | GBp | CHIX | 0XL5100000000000ARE5E8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:08:27 | BST | 497 | 638.10 | GBp | BATE | 0XL5100000000000ARE5E9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:08:51 | BST | 1176 | 638.30 | GBp | XLON | 0XL5700000000000ARE1BM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:08:55 | BST | 326 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDUJB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:08:55 | BST | 135 | 638.20 | GBp | TRQX | 0XL5A00000000000ARDUJC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:08:55 | BST | 1108 | 638.20 | GBp | XLON | 0XL5700000000000ARE1C3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:08:55 | BST | 651 | 638.20 | GBp | BATE | 0XL5100000000000ARE5GA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:08:55 | BST | 384 | 638.20 | GBp | CHIX | 0XL5100000000000ARE5GB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:09:31 | BST | 355 | 638.90 | GBp | BATE | 0XL5100000000000ARE5JD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:09:31 | BST | 621 | 638.90 | GBp | CHIX | 0XL5100000000000ARE5JE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:09:31 | BST | 717 | 638.90 | GBp | XLON | 0XL5700000000000ARE1FA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:09:31 | BST | 13 | 638.80 | GBp | TRQX | 0XL5A00000000000ARDUMF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:09:31 | BST | 359 | 638.80 | GBp | TRQX | 0XL5A00000000000ARDUMG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:09:31 | BST | 711 | 638.80 | GBp | XLON | 0XL5700000000000ARE1FB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:09:31 | BST | 409 | 638.80 | GBp | CHIX | 0XL5100000000000ARE5JF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:09:37 | BST | 443 | 638.90 | GBp | BATE | 0XL5100000000000ARE5K5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:09:37 | BST | 209 | 638.90 | GBp | TRQX | 0XL5A00000000000ARDUMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:09:53 | BST | 235 | 638.90 | GBp | BATE | 0XL5100000000000ARE5LG |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:09:53 | BST | 242 | 638.90 | GBp | CHIX | 0XL5100000000000ARE5LH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:09:53 | BST | 628 | 638.90 | GBp | XLON | 0XL5700000000000ARE1GT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:09:54 | BST | 600 | 638.80 | GBp | XLON | 0XL5700000000000ARE1H4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:10:03 | BST | 323 | 638.70 | GBp | TRQX | 0XL5A00000000000ARDUP8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:10:03 | BST | 426 | 638.70 | GBp | XLON | 0XL5700000000000ARE1HQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:10:07 | BST | 331 | 638.70 | GBp | CHIX | 0XL5100000000000ARE5N9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:10:50 | BST | 394 | 639.00 | GBp | BATE | 0XL5100000000000ARE5RF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:10:50 | BST | 597 | 639.00 | GBp | CHIX | 0XL5100000000000ARE5RG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:10:53 | BST | 243 | 638.80 | GBp | TRQX | 0XL5A00000000000ARDUST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:10:53 | BST | 72 | 638.90 | GBp | CHIX | 0XL5100000000000ARE5RN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:10:53 | BST | 229 | 638.90 | GBp | BATE | 0XL5100000000000ARE5RO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:10:53 | BST | 912 | 638.90 | GBp | XLON | 0XL5700000000000ARE1LN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:11:08 | BST | 86 | 638.90 | GBp | BATE | 0XL5100000000000ARE5TU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:11:08 | BST | 806 | 638.90 | GBp | XLON | 0XL5700000000000ARE1MS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:11:08 | BST | 406 | 638.90 | GBp | CHIX | 0XL5100000000000ARE5TV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:11:13 | BST | 196 | 638.80 | GBp | TRQX | 0XL5A00000000000ARDUV3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:11:21 | BST | 250 | 639.00 | GBp | XLON | 0XL5700000000000ARE1NO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:11:21 | BST | 250 | 639.00 | GBp | XLON | 0XL5700000000000ARE1NP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:11:21 | BST | 186 | 639.00 | GBp | XLON | 0XL5700000000000ARE1NQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:11:25 | BST | 217 | 638.90 | GBp | TRQX | 0XL5A00000000000ARDV01 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:12:32 | BST | 330 | 639.30 | GBp | TRQX | 0XL5A00000000000ARDV5H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:12:32 | BST | 3071 | 639.20 | GBp | XLON | 0XL5700000000000ARE1SI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:12:32 | BST | 351 | 639.30 | GBp | BATE | 0XL5100000000000ARE65N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:12:40 | BST | 409 | 639.20 | GBp | XLON | 0XL5700000000000ARE1T4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:12:41 | BST | 308 | 639.10 | GBp | TRQX | 0XL5A00000000000ARDV66 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:12:41 | BST | 504 | 639.10 | GBp | CHIX | 0XL5100000000000ARE66E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:12:41 | BST | 280 | 639.10 | GBp | CHIX | 0XL5100000000000ARE66F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:12:41 | BST | 100 | 639.10 | GBp | BATE | 0XL5100000000000ARE66G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:12:41 | BST | 246 | 639.10 | GBp | BATE | 0XL5100000000000ARE66H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:12:53 | BST | 407 | 639.20 | GBp | XLON | 0XL5700000000000ARE1U2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:12:53 | BST | 124 | 639.20 | GBp | TRQX | 0XL5A00000000000ARDV79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:12:53 | BST | 149 | 639.20 | GBp | BATE | 0XL5100000000000ARE67M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:12:53 | BST | 220 | 639.20 | GBp | CHIX | 0XL5100000000000ARE67N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:12:54 | BST | 83 | 639.10 | GBp | BATE | 0XL5100000000000ARE67O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:13:24 | BST | 793 | 639.30 | GBp | XLON | 0XL5700000000000ARE20B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:13:24 | BST | 122 | 639.30 | GBp | BATE | 0XL5100000000000ARE6BP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:13:24 | BST | 824 | 639.30 | GBp | CHIX | 0XL5100000000000ARE6BQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:13:24 | BST | 790 | 639.20 | GBp | XLON | 0XL5700000000000ARE20C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:13:24 | BST | 117 | 639.20 | GBp | BATE | 0XL5100000000000ARE6BR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:13:24 | BST | 462 | 639.20 | GBp | CHIX | 0XL5100000000000ARE6BS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:13:24 | BST | 99 | 639.20 | GBp | TRQX | 0XL5A00000000000ARDVA5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:13:24 | BST | 98 | 639.10 | GBp | BATE | 0XL5100000000000ARE6BT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:14:44 | BST | 125 | 639.20 | GBp | TRQX | 0XL5A00000000000ARDVHJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:14:44 | BST | 620 | 639.20 | GBp | XLON | 0XL5700000000000ARE26G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:14:44 | BST | 255 | 639.20 | GBp | XLON | 0XL5700000000000ARE26H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:14:49 | BST | 680 | 639.20 | GBp | XLON | 0XL5700000000000ARE26O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:14:50 | BST | 516 | 639.30 | GBp | CHIX | 0XL5100000000000ARE6JO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:14:50 | BST | 629 | 639.30 | GBp | CHIX | 0XL5100000000000ARE6JP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:14:51 | BST | 1811 | 639.30 | GBp | XLON | 0XL5700000000000ARE26Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:14:56 | BST | 116 | 639.30 | GBp | CHIX | 0XL5100000000000ARE6KJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:14:56 | BST | 441 | 639.30 | GBp | CHIX | 0XL5100000000000ARE6KK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:14:56 | BST | 765 | 639.30 | GBp | CHIX | 0XL5100000000000ARE6KL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:14:56 | BST | 16 | 639.30 | GBp | BATE | 0XL5100000000000ARE6KN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:14:56 | BST | 159 | 639.30 | GBp | TRQX | 0XL5A00000000000ARDVIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:14:56 | BST | 240 | 639.30 | GBp | TRQX | 0XL5A00000000000ARDVIL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:14:56 | BST | 107 | 639.30 | GBp | TRQX | 0XL5A00000000000ARDVIM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:14:56 | BST | 247 | 639.30 | GBp | TRQX | 0XL5A00000000000ARDVIN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:14:57 | BST | 122 | 639.30 | GBp | BATE | 0XL5100000000000ARE6KT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:14:58 | BST | 71 | 639.30 | GBp | TRQX | 0XL5A00000000000ARDVIT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:14:59 | BST | 357 | 639.30 | GBp | BATE | 0XL5100000000000ARE6L2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 03/08/2023 | 16:14:59 | BST | 159 | 639.30 | GBp | BATE | 0XL5100000000000ARE6L3 |